

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 = '0322' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

| 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> | | | | | |
| | 0322 | 00000 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4681 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,000.00 | 0.00 | 0.00 | 0.00 |

| 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> | | | | | |
| | 0322 | 00000 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1195 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1316 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,172.43 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1074 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 3 | | | | | | Totals | -1,333.17 | 0.00 | 0.00 | 1,333.17 |

| 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> | | | | | |
| | 0322 | 00000 | 1262 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1196 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1810 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 453.71 |
| Number of Transactions 2 | | | | | | Totals | -453.71 | 0.00 | 0.00 | 453.71 |

| 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> | | | | | |
| | 0322 | 00000 | 2261 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2261 - Bus Driver Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1197 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3179 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | -137.55 |
| Number of Transactions 2 | | | | | | Totals | 137.55 | 0.00 | 0.00 | -137.55 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00000 | 2267 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3423 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,500.00 | 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> | | | | | | |
| | 0322 | 00000 | 2267 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00000 | 2281 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 273 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3962 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 359.70 | |
| Number of Transactions 2 | | | | | | Totals | -359.70 | 0.00 | 0.00 | 0.00 | 359.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00000 | 2451 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3422 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00000 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1075 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 363.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5416 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 82.76 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3403 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.49 | |
| Number of Transactions 3 | | | | | | Totals | 252.75 | 363.00 | 0.00 | 0.00 | 110.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00000 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1076 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 207.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1077 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 311.00 | 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 |

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

Page No. 3
Run Date 11/19/2019
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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> | | | | |
| | 0322 | 00000 | 3202 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 2 Totals 518.00 518.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00000 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1078 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1198 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8773 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.55 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8764 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.58 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5148 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.33 |

Number of Transactions 5 Totals -7.46 29.00 0.00 0.00 36.46

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00000 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1080 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 115.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1079 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 77.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1199 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10223 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | -10.53 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13431 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.51 |

Number of Transactions 5 Totals 175.02 192.00 0.00 0.00 16.98

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00000 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1081 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1200 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12270 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12279 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.59 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7718 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 11/19/2019
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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> | | | | |
| | 0322 | 00000 | 3501 | 01000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals 0.11 1.00 0.00 0.00 0.89

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| 0322 | 00000 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1083 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1082 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1201 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13734 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.07 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18101 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 |

Number of Transactions 5 Totals 1.89 2.00 0.00 0.00 0.11

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| 0322 | 00000 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1084 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 412 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1454 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 28.02 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1455 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 10.84 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2805 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.84 |

Number of Transactions 5 Totals 5.30 48.00 0.00 0.00 42.70

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| 0322 | 00000 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1086 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1085 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 413 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4058 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | -3.29 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5249 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 8.60 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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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> | | | | | | | |
| 0322 | 00000 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 54.69 | 60.00 | 0.00 | 0.00 | 5.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 00000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 544 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,200.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 544 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,200.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1368 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,800.00 | 0.00 | 0.00 | 0.00 | |
| 07/12/2019 | PO_POENC | 00003328019 | 1 | No REQ. | NATIONAL J-001/NJHS Classic Certificates Pkg 25 - | | 0.00 | 0.00 | 161.63 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333325 | 1 | No REQ. | HD SUPPLY-001/3/8" X 100' Polypropylene Truck Rope | | 0.00 | 0.00 | -19.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333325 | 1 | No REQ. | HD SUPPLY-001/3/8" X 100' Polypropylene Truck Rope | | 0.00 | 0.00 | -19.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333325 | 1 | No REQ. | HD SUPPLY-001/3/8" X 100' Polypropylene Truck Rope | | 0.00 | 0.00 | 19.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333325 | 1 | No REQ. | HD SUPPLY-001/3/8" X 100' Polypropylene Truck Rope | | 0.00 | 0.00 | 19.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 2 | No REQ. | HD SUPPLY-001/Model # 576-50A-HOM Internet #20533 | | 0.00 | 0.00 | -27.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 2 | No REQ. | HD SUPPLY-001/Model # 576-50A-HOM Internet #20533 | | 0.00 | 0.00 | -27.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 2 | No REQ. | HD SUPPLY-001/Model # 576-50A-HOM Internet #20533 | | 0.00 | 0.00 | 27.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 2 | No REQ. | HD SUPPLY-001/Model # 576-50A-HOM Internet #20533 | | 0.00 | 0.00 | 27.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 1 | No REQ. | HD SUPPLY-001/Model # IK1006S-17 Internet #203853 | | 0.00 | 0.00 | -24.31 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 1 | No REQ. | HD SUPPLY-001/Model # IK1006S-17 Internet #203853 | | 0.00 | 0.00 | -24.31 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 1 | No REQ. | HD SUPPLY-001/Model # IK1006S-17 Internet #203853 | | 0.00 | 0.00 | 24.31 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333429 | 1 | No REQ. | HD SUPPLY-001/Model # IK1006S-17 Internet #203853 | | 0.00 | 0.00 | 24.31 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 7 | No REQ. | RAPHAEL'S PART/Discount | | 0.00 | 0.00 | -114.21 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 6 | No REQ. | RAPHAEL'S PART/San Diego Delivery Charge | | 0.00 | 0.00 | 95.00 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 5 | No REQ. | RAPHAEL'S PART/Rental Supplement Charge | | 0.00 | 0.00 | 15.00 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 4 | No REQ. | RAPHAEL'S PART/Long Carry Labor Fee | | 0.00 | 0.00 | 205.00 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 3 | No REQ. | RAPHAEL'S PART/Setup fee | | 0.00 | 0.00 | 78.75 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 2 | No REQ. | RAPHAEL'S PART/Chair Folding White *A* | | 0.00 | 0.00 | 249.75 | 0.00 | |
| 07/16/2019 | PO_POENC | 0000348048 | 1 | No REQ. | RAPHAEL'S PART/Canopy 15X20 White 10' | | 0.00 | 0.00 | 321.30 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1036 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1035 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1034 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 395 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 394 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 391 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 322 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1040 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1039 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1038 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1037 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 206 | COSTCO WHS | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 99.90 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 174 | SAMSClub # | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 235.96 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 173 | PIZZA HUT | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 56.68 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 124 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 32.99 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 72 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 85.62 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 55 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | -61.40 |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 1 | AMZN MKTP | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | | 0.00 | 0.00 | 0.00 | 2.56 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 7 | P0000348048 | RAPHAEL'S PART/Discount | | 0.00 | 0.00 | 114.21 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 7 | P0000348048 | RAPHAEL'S PART/Discount | | 0.00 | 0.00 | 0.00 | -114.21 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 6 | P0000348048 | RAPHAEL'S PART/San Diego Delivery Charge | | 0.00 | 0.00 | -95.00 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 6 | P0000348048 | RAPHAEL'S PART/San Diego Delivery Charge | | 0.00 | 0.00 | 0.00 | 95.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 5 | P0000348048 | RAPHAEL'S PART/Rental Supplement Charge | | 0.00 | 0.00 | -15.00 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 5 | P0000348048 | RAPHAEL'S PART/Rental Supplement Charge | | 0.00 | 0.00 | 0.00 | 15.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 4 | P0000348048 | RAPHAEL'S PART/Long Carry Labor Fee | | 0.00 | 0.00 | -205.00 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 4 | P0000348048 | RAPHAEL'S PART/Long Carry Labor Fee | | 0.00 | 0.00 | 0.00 | 205.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 3 | P0000348048 | RAPHAEL'S PART/Setup fee | | 0.00 | 0.00 | -78.75 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 3 | P0000348048 | RAPHAEL'S PART/Setup fee | | 0.00 | 0.00 | 0.00 | 78.75 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 2 | P0000348048 | RAPHAEL'S PART/Chair Folding White *A* | | 0.00 | 0.00 | -249.75 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 2 | P0000348048 | RAPHAEL'S PART/Chair Folding White *A* | | 0.00 | 0.00 | 0.00 | 249.75 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 1 | P0000348048 | RAPHAEL'S PART/Canopy 15X20 White 10' | | 0.00 | 0.00 | -321.30 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090914 | 1 | P0000348048 | RAPHAEL'S PART/Canopy 15X20 White 10' | | 0.00 | 0.00 | 0.00 | 321.30 |
| 09/03/2019 | EX_EXSHEET | 0000176106 | 4 | | No TA, E172203 CBI | | 0.00 | 0.00 | 0.00 | 48.66 |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 10 | AMAZON.COM | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | | 0.00 | 0.00 | 0.00 | 2.22 |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 9 | AMAZON.COM | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | | 0.00 | 0.00 | 0.00 | 2.23 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 19 | COSTCO *DE | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 467.40 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 221 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 28.76 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 220 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 28.70 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 219 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 28.50 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 218 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 114.00 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 217 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 28.50 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 60 | COSTCO WHS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 484.83 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 29 | COSTCO WHS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 61.35 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 28 | ADOBE *ACR | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 179.88 |

| 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

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Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 206 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 28.50 | |
| Number of Transactions 68 | | | | | | Totals | 5,831.94 | 8,800.00 | 0.00 | 161.63 | 2,806.43 |

| 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> | | | | | |
| | 0322 | 00000 | 4302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/07/2019 | REQ_PREENC | REQ427983 | 1 | | New Management Inc/139249/LOCK BLOK SECURITY DEVIC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019 | GL_BD_JRNL | 0000433003 | 1 | | 09/19/2019/Open zero dollar budget string./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00000 | 5614 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 545 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 6,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 545 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -6,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1369 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 19 | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | | 0.00 | 0.00 | 0.00 | 1,641.74 | |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 19 | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | | 0.00 | 0.00 | 0.00 | 2,134.03 | |
| Number of Transactions 5 | | | | | | Totals | 21,224.23 | 25,000.00 | 0.00 | 0.00 | 3,775.77 |

| 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> | | | | | | |
| | 0322 | 00000 | 5735 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 5 | 41606 | 07/31/2019/Field Trips: July 2019/NJHS Belmont Par | | 0.00 | 0.00 | 0.00 | 230.00 | |
| 08/08/2019 | GL_BD_JRNL | 0000430867 | 29 | | 07/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -230.00 | 0.00 | 0.00 | 0.00 | 230.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00000 | 5920 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense 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. 8
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | | |
| 0322 | 00000 | 5920 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 546 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 250.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 546 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1370 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | |
| Number of Transactions 127 | | | | | | Fund | Totals 0000s | 31,317.44 | 40,513.00 | 0.00 | 161.63 | 9,033.93 |
| Number of Transactions 127 | | | | | | Resource | Totals 00000 | 31,317.44 | 40,513.00 | 0.00 | 161.63 | 9,033.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00001 | 2401 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3424 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,888.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3601 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 557.69 | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 639 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 115.79 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4437 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 557.69 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6110 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 557.69 | | | |
| Number of Transactions 5 | | | | | | Totals | 5,099.14 | 6,888.00 | 0.00 | 0.00 | 1,788.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00001 | 2456 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 274 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5043 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.20 | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1683 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 239.76 | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1090 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6766 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.20 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6765 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.20 | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2627 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 239.76 | | | |
| 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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Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00001 | 2456 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -879.12 | 0.00 | 0.00 | 879.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 2905 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3425 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,065.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5304 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 244.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7049 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 832.32 | |
| Number of Transactions 3 | | | | | | Totals | 11,987.88 | 13,065.00 | 0.00 | 1,077.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 2955 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 783 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2776 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,287.07 | |
| Number of Transactions 2 | | | | | | Totals | -1,287.07 | 0.00 | 0.00 | 1,287.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1088 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,426.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1087 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,704.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6860 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 109.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8855 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 136.25 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2632 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 47.28 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1091 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11371 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11372 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 136.25 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4152 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 242.98 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4153 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 47.28 | |

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

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> | | | | | | |
| | 0322 | 00001 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 3,383.71 | 4,130.00 | 0.00 | 0.00 | 746.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00001 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1090 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 527.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1089 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 999.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10218 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 42.67 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1438 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 8.86 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13425 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 52.86 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13424 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.73 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4143 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 18.35 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1092 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16886 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 52.86 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16885 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.19 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16884 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 63.67 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6423 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 18.34 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6421 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 98.47 | |
| Number of Transactions 13 | | | | | | Totals | 1,141.00 | 1,526.00 | 0.00 | 0.00 | 385.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00001 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1091 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21241 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 | |
| Number of Transactions 2 | | | | | | Totals | 23.45 | 26.00 | 0.00 | 0.00 | 2.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00001 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1092 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 216.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | | | |
| | 0322 | 00001 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25333 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.40 |
| Number of Transactions 2 | | | | | | Totals | 192.60 | 216.00 | 0.00 | 23.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1093 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,332.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29409 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 204.90 |
| Number of Transactions 2 | | | | | | Totals | 4,127.10 | 4,332.00 | 0.00 | 204.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1094 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1095 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13729 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2342 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18095 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18094 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5865 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1093 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34800 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34799 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34798 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.42 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8980 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8982 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 13 | | | | | | Totals | 7.46 | 10.00 | 0.00 | 2.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00001 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | | |
| 0322 | 00001 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1097 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 165.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1096 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 312.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4059 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 2.77 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4060 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 13.33 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5250 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.85 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5251 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 13.33 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5252 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 3.18 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5253 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.73 | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 329 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7709 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 13.33 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7708 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 5.73 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7707 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.18 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7706 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.18 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7705 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 30.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7704 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 19.89 | |
| Number of Transactions 15 | | | | | | Totals | 356.74 | 477.00 | 0.00 | 120.26 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00001 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1099 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1098 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2835 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.60 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2834 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3536 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.60 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3535 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.56 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3978 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 2.11 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3979 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.88 | |
| Number of Transactions 8 | | | | | | Totals | 41.92 | 50.00 | 0.00 | 8.08 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 00001 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3995 - Life 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

Page No. 13
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00001 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1101 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1100 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 21.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39203 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.87 | |
| Number of Transactions 3 | | | | | | Totals | 31.13 | 32.00 | 0.00 | 0.87 | |
| Number of Transactions 85 | | | | | | Fund | Totals 0000s | 24,225.94 | 30,752.00 | 0.00 | 6,526.06 |
| Number of Transactions 85 | | | | | | Resource | Totals 00001 | 24,225.94 | 30,752.00 | 0.00 | 6,526.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00005 | 5916 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 924 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 1,209.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 924 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -1,209.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1371 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,836.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1252 | 6193444000 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 327.46 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1253 | 6195637641 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1254 | 6195637842 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.67 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1255 | 6195638217 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1256 | 6195638234 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1223 | 6193444000 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 326.70 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1224 | 6195637641 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.72 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1225 | 6195637842 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1227 | 6195638234 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1226 | 6195638217 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | |
| Number of Transactions 13 | | | | | | Totals | 4,024.56 | 4,836.00 | 0.00 | 811.44 | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 4,024.56 | 4,836.00 | 0.00 | 811.44 |
| 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. 14
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 00005 | 5916 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Resource | Totals 00005 | 4,024.56 | 4,836.00 | 0.00 | 811.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 00010 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4715 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4714 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4713 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4712 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4711 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4710 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4709 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4708 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4707 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4706 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4705 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4704 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4699 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4698 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4697 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4696 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4695 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4694 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4693 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4692 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4691 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4690 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4689 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4688 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4687 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4686 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4685 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4684 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4703 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,071.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4702 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 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. 15
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00010 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4701 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4700 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4683 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,071.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4682 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8687 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8737 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 536 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,098.02 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 535 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,995.76 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 532 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 222,601.29 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 537 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 223,311.78 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 540 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,098.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 599 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,098.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 597 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 225,681.48 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 73 | | 09/30/2019/Transfer of appropriations to adjust te | | 136,283.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 44 | | | | | | Totals | 2,228,204.63 | 2,930,089.00 | 0.00 | 0.00 | 701,884.37 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00010 | 1165 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430732 | 603 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 179 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 | |
| Number of Transactions 2 | | | | | | Totals | -160.74 | 0.00 | 0.00 | 0.00 | 160.74 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|-----------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00010 | 1210 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4717 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 93,722.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4716 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,292.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1481 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16,007.33 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1344 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,203.63 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2231 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,364.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | |
| | 0322 | 00010 | 1210 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 5 Totals 129,438.67 176,014.00 0.00 0.00 46,575.33

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 1240 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8688 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1709 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,680.81 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1552 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,548.82 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2487 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,548.82 |

Number of Transactions 4 Totals -19,778.45 0.00 0.00 0.00 19,778.45

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 1308 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------------|------|------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4718 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8689 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1982 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,441.47 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1807 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,441.47 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2773 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,441.47 |

Number of Transactions 5 Totals 103,460.59 137,785.00 0.00 0.00 34,324.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 1309 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4720 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55,163.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4719 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55,163.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2028 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,260.46 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1878 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,260.46 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2872 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,260.46 |

| 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. 17
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 00010 | 1309 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | 82,544.62 | 110,326.00 | 0.00 | 0.00 | 27,781.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 1386 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1118 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 592 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 9,558.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2966 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,253.90 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1247 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 7,646.68 | |
| Number of Transactions 4 | | | | | Totals | -24,458.66 | 0.00 | 0.00 | 0.00 | 24,458.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 2217 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3433 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3432 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3431 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2890 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,834.96 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3233 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,834.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4772 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,182.57 | |
| Number of Transactions 6 | | | | | Totals | 67,933.51 | 93,786.00 | 0.00 | 0.00 | 25,852.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 2230 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3427 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,496.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2911 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,283.64 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 423 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 234.66 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3310 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,283.64 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4849 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,283.64 | |

| 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 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> | | | | |
| | 0322 | 00010 | 2230 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 5 Totals 11,410.42 15,496.00 0.00 0.00 4,085.58

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8690 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3056 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 778.43 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3745 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 446.15 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5300 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 446.15 |

Number of Transactions 4 Totals -1,670.73 0.00 0.00 0.00 1,670.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 2267 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|--------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1202 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1203 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3197 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 221.13 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3198 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 334.11 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3939 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.95 |

Number of Transactions 5 Totals -781.19 0.00 0.00 0.00 781.19

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 2401 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3426 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,664.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3434 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 62,325.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3430 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3429 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,179.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8691 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 616 | | 07/01/2019/Transfer of appropriations from Distric | 37,790.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3602 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,139.48 |

| 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 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. 19
Run Date 11/19/2019
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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> | | | | | |
| | 0322 | 00010 | 2401 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 640 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 1,273.63 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4438 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14,205.84 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6111 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,275.77 |
| Number of Transactions 10 | | | | | | Totals | 149,469.28 | 195,364.00 | 0.00 | 45,894.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | 0322 | 00010 | 2405 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3428 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,707.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3435 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 33,438.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3808 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,779.05 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4752 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,779.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6433 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,917.93 |
| Number of Transactions 5 | | | | | | Totals | 66,668.97 | 75,145.00 | 0.00 | 8,476.03 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0322 | 00010 | 2456 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1204 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1205 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4077 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 461.04 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4079 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 530.88 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5044 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 532.32 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1684 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 719.28 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1094 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6767 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 399.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6768 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 399.60 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2628 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 719.28 |
| Number of Transactions 10 | | | | | | Totals | -3,762.00 | 0.00 | 0.00 | 3,762.00 |

| 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. 20
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 00010 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1102 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 491,087.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1103 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15,443.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1104 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 44,982.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1105 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,912.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8693 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8692 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8738 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8694 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5412 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,142.42 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5425 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,384.76 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5424 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,025.27 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5417 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38,057.75 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5406 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,748.26 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5408 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,599.82 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 985 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 27.49 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6517 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,748.26 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6519 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,599.82 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6523 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,119.85 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6525 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38,186.30 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6529 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,384.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8716 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,748.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8718 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,599.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8722 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,119.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8724 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38,591.52 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8727 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,384.76 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 187 | | 09/30/2019/Transfer of appropriations to adjust te | | 24,708.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 26 | | | | | | Totals | 468,663.03 | 608,132.00 | 0.00 | 0.00 | 139,468.97 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 3201 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1206 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6218 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 913.13 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7326 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 913.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9706 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 913.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 00010 | 3201 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -2,739.39 | 0.00 | 0.00 | 0.00 | 2,739.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 00010 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1106 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,208.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1108 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 32,617.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1107 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15,555.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1109 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19,413.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8695 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8696 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 617 | | 07/01/2019/Transfer of appropriations from Distric | | 7,823.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1207 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6858 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 253.15 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6861 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 548.06 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6862 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,894.25 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6863 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 150.17 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6866 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 43.61 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6867 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,611.03 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8857 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,906.51 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8858 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8860 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 44.56 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8861 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8853 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 253.15 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8856 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 548.06 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2633 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 141.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11369 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 253.15 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11373 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11374 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 575.44 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11375 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,288.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11376 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.98 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11379 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,008.11 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4154 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 141.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00010 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 28 | | | | | | Totals | 61,154.59 | 78,616.00 | 0.00 | 0.00 | 17,461.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00010 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1112 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,598.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1111 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,235.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1110 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,273.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1113 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,552.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8697 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8739 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8699 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8698 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8765 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 232.11 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8774 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,227.70 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8781 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 86.94 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8782 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 117.43 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8769 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 96.87 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8762 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 587.26 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1578 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.34 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10993 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 587.26 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10995 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 220.45 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10999 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 94.96 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11001 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,238.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11005 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 117.42 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1119 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3207 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 138.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14019 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 586.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14020 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 105.18 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14022 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 220.46 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14027 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 95.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14029 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,279.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14032 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 116.65 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 415 | | 09/30/2019/Transfer of appropriations to adjust te | 1,976.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5144 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 110.87 | |

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

PeopleSoft GL
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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 00010 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 30 | | | | | | Totals | 35,372.40 | 48,634.00 | 0.00 | 0.00 | 13,261.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 00010 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1117 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,176.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1116 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,055.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1115 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,749.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1114 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,185.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8700 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8701 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 618 | | 07/01/2019/Transfer of appropriations from Distric | 2,891.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1208 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10225 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.92 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10226 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 624.93 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10216 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 133.48 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10219 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 212.59 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10220 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,122.31 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10221 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 59.55 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1436 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 17.95 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1439 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 97.44 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13422 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 98.20 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13426 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 212.60 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13427 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,127.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13429 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 34.13 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13432 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17.29 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13433 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 599.36 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4144 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 55.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16882 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 88.51 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16887 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 30.57 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16888 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 223.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16889 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,275.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16890 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 34.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16893 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 778.99 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6424 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 55.02 | |

| 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. 24
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00010 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 30 Totals 22,140.44 29,056.00 0.00 0.00 6,915.56

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0322 | 00010 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1119 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1118 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1121 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1120 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0427122 | 8740 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8702 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8703 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8704 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19239 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19241 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19245 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19247 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 314.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19249 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 871 | | 09/30/2019/Transfer of appropriations to adjust te | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 14 Totals 3,543.68 3,917.00 0.00 0.00 373.32

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0322 | 00010 | 3431 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1125 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1124 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 383.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1123 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1122 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8705 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8706 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 619 | | 07/01/2019/Transfer of appropriations from Distric | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21246 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21239 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 |

| 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

Page No. 25
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00010 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21242 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21243 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 48.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21244 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.91 | |
| Number of Transactions 12 | | | | | | Totals | 950.67 | 1,047.00 | 0.00 | 96.33 |

| 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> | | | | | |
| | 0322 | 00010 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1127 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1126 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,443.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1129 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1128 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,727.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8707 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8708 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8709 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8741 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23331 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23333 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23337 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 74.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23339 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,645.67 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23341 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 985 | | 09/30/2019/Transfer of appropriations to adjust te | 1,381.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 29,951.45 | 33,140.00 | 0.00 | 3,188.55 |

| 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> | | | | |
| | 0322 | 00010 | 3451 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1130 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 437.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1133 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1132 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,236.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1131 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8710 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8711 | | 07/01/2019/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

| 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> | | | | | |
| | 0322 | 00010 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 620 | | 07/01/2019/Transfer of appropriations from Distric | | 863.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25335 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 444.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25336 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.55 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25338 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25331 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 47.42 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25334 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 12 | | | | | | Totals | 8,017.91 | 8,851.00 | 0.00 | 833.09 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------------|------------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00010 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1137 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1136 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1135 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1134 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 551,030.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8712 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8713 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8714 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8742 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27424 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,287.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27428 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,736.64 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27430 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51,394.32 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27432 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,271.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27422 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,051.20 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1099 | | 09/30/2019/Transfer of appropriations to adjust te | | 27,725.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 600,654.04 | 665,395.00 | 0.00 | 64,740.96 |

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|------------|--|-----------------|----------------|-------------|--|--|-----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00010 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1141 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,984.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1140 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 64,980.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1139 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 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> | | | | | | |
| 0322 | 00010 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1138 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,780.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8715 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8716 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 621 | | 07/01/2019/Transfer of appropriations from Distric | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29410 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 819.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29411 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,759.90 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29412 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.35 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29414 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,116.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29407 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.19 |
| Totals | | | | | | 164,334.16 | 177,728.00 | 0.00 | 0.00 | 13,393.84 |

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|--|-----------------|----------------|-------------|----------------------|--|--|----------|------|------|--------|
| Number of Transactions 12 | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1145 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 88.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1144 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 125.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1143 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1142 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,367.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8717 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8718 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8719 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8743 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12287 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12268 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.36 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12275 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.34 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12288 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.05 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12280 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 111.30 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12271 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.00 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2369 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15662 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.36 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15664 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.60 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15668 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.27 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15670 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 111.64 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15674 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.05 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1120 | | 08/31/2019/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. 28
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00010 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4932 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 4.78 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31928 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.36 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31929 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.63 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31931 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.69 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31936 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.28 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31938 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 112.87 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31941 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.05 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 643 | | 09/30/2019/Transfer of appropriations to adjust te | 68.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7714 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3.82 |
| Number of Transactions 30 | | | | | | Totals | 1,263.47 | 1,691.00 | 0.00 | 427.53 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00010 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1149 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1148 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1147 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1146 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8720 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8721 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 622 | | 07/01/2019/Transfer of appropriations from Distric | 19.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1209 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13727 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.87 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13730 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.39 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13731 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.33 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13732 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13736 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.11 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13737 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.09 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2340 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.12 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2343 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.63 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18092 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18096 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.39 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18102 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.12 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18103 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.92 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18097 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00010 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18099 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5866 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34796 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34801 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34802 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34803 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34804 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34807 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.09 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8983 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.36 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 30 | | | | | | Totals | 146.76 | 192.00 | 0.00 | 0.00 | 45.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1153 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,207.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1152 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,929.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1151 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,036.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1150 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 64,744.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8722 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8723 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8724 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8744 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1463 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 143.30 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1457 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 5,320.17 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1458 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 193.54 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1459 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 221.32 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1460 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 273.45 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1461 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 382.58 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1462 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 159.67 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1456 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 298 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1621 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 5,337.15 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1622 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 193.54 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1623 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 273.45 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1624 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 221.32 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 00010 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1625 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 228.44 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1626 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 363.37 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1627 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 156.52 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 757 | | 09/30/2019/Transfer of appropriations to adjust te | 3,257.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2806 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 5,393.79 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2807 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 193.54 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2808 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 221.32 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2809 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 273.45 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2810 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 173.37 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2811 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 182.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2812 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 367.21 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2813 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 156.52 | |
| Number of Transactions 33 | | | | | | Totals | 59,739.38 | 80,173.00 | 0.00 | 0.00 | 20,433.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1157 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,241.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1156 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,767.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1155 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,796.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1154 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 370.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8725 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8726 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 623 | | 07/01/2019/Transfer of appropriations from Distric | 903.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 414 | | 07/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4061 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 5.61 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4062 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.02 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4063 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 30.68 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4064 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 66.42 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4065 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 12.69 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4066 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 30.44 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4067 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 337.93 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4068 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 18.60 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4069 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 5.29 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4070 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 7.99 |

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

PeopleSoft GL
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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4071 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 187.26 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5258 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 339.52 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5259 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 10.66 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5260 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.40 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5261 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 187.26 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5254 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 30.68 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5255 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 66.42 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5256 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 12.72 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5257 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 17.19 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7710 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 30.68 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7711 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 9.55 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7712 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 69.74 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7713 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 9.55 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7714 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 17.19 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7715 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 388.99 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7716 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10.66 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7717 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 243.36 | |
| Number of Transactions 35 | | | | | | Totals | 6,913.50 | 9,077.00 | 0.00 | 2,163.50 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 00010 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1161 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,313.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1160 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,808.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1159 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 635.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1158 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,193.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8727 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8728 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8729 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8745 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1143 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 44.73 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1141 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 119.41 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1142 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 49.84 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1137 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1,660.61 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1138 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 60.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 00010 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1139 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 67.51 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1140 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 83.41 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1178 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1,665.91 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1179 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 60.41 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1180 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 83.41 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1181 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 67.51 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1182 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 113.42 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1183 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 48.85 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 301 | | 09/30/2019/Transfer of appropriations to adjust te | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1414 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1,758.06 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1415 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 63.08 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1416 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 79.27 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1417 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 97.94 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1418 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 119.69 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1419 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 51.02 | |
| Number of Transactions 28 | | | | | | | | | | |
| Totals | | | | | | 18,671.51 | 24,966.00 | 0.00 | 0.00 | 6,294.49 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|--------|------|------|-------|
| 0322 | 00010 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1165 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1164 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 452.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1163 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1162 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8730 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8731 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 624 | | 07/01/2019/Transfer of appropriations from Distric | 108.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2838 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 7.98 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2839 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 3.66 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2840 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 40.58 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2841 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.79 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2836 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.67 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2837 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 3.68 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2842 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 18.02 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3537 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 3.68 |

| 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. 33
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 00010 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3538 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3539 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 40.77 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3540 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3541 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3980 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3981 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3982 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 54.85 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3983 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3984 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 25.86 | |
| Number of Transactions 24 | | | | | | Totals | 792.14 | 1,036.00 | 0.00 | 0.00 | 243.86 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 00010 | 3901 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 339 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 335 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 334 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 396 | 118070 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 19,072.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 628 | 150987 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.36 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 629 | 150987 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 12,792.26 | |
| Number of Transactions 6 | | | | | | Totals | -33,285.92 | 0.00 | 0.00 | 0.00 | 33,285.92 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00010 | 3902 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 336 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 337 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 338 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 732 | 108065 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 15,574.58 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 737 | 108800 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 5,123.67 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1070 | 131464 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | |
| | 0322 | 00010 | 3902 | 01000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -24,043.85 0.00 0.00 0.00 24,043.85

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1169 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 280.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1168 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 395.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1167 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 135.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1166 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,293.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8732 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8733 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8734 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8746 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37172 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37176 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.22 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37178 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 325.32 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37180 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.63 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37170 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.31 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 529 | | 09/30/2019/Transfer of appropriations to adjust te | 217.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 14 Totals 4,915.80 5,320.00 0.00 0.00 404.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 00010 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1173 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 150.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1172 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 251.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1171 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 119.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1170 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8735 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8736 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 625 | | 07/01/2019/Transfer of appropriations from Distric | 60.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39206 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39208 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.23 |

| 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. 35
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00010 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39205 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.48 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39201 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.55 |
| Number of Transactions 12 | | | | | | Totals | 563.04 | 605.00 | 0.00 | 41.96 |
| Number of Transactions 528 | | | | | | Fund | 4,216,237.73 | 5,511,581.00 | 0.00 | 1,295,343.27 |
| Number of Transactions 528 | | | | | | Resource | 4,216,237.73 | 5,511,581.00 | 0.00 | 1,295,343.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00011 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1210 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1004 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 150.30 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 96 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 66.02 |
| Number of Transactions 3 | | | | | | Totals | -216.32 | 0.00 | 0.00 | 216.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00011 | 1162 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4721 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 35,238.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1211 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1192 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 794.09 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1193 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,821.10 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 137 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2,344.86 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 281 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,200.74 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1584 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,153.92 |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 784 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 607 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4,534.17 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 609 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |

| 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. 36
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 00011 | 1162 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 16,228.38 | 35,238.00 | 0.00 | 19,009.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00011 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1174 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,389.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1212 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5418 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 160.68 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5419 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,115.71 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 986 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 411.90 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2086 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 205.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8725 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 368.32 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 785 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3404 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.29 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3405 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 692.89 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3408 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.49 | |
| Number of Transactions 11 | | | | | | Totals | 3,395.40 | 6,389.00 | 0.00 | 2,993.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00011 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1175 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 511.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1213 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8775 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.70 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8776 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 123.33 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1579 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 34.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3210 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14030 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.22 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 786 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5149 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.96 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5150 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 65.75 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5153 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 00011 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 222.29 | 511.00 | 0.00 | 288.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00011 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1176 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1214 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12281 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12282 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.91 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2370 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.18 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4935 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.59 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31939 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 787 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7719 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7720 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7723 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 11 | | | | | | Totals | 8.42 | 18.00 | 0.00 | 9.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00011 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1177 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 842.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 415 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1464 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 3.59 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1465 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 18.98 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1466 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 56.04 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1467 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 186.92 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1628 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 28.70 | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 330 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2814 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 1.58 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2815 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 51.48 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2816 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 108.37 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2817 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.84 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 11/19/2019
 Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00011 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | 382.50 | 842.00 | 0.00 | 0.00 | 459.50 |
| Number of Transactions 58 | | | | | Fund Totals 0000s | 20,020.67 | 42,998.00 | 0.00 | 0.00 | 22,977.33 |
| Number of Transactions 58 | | | | | Resource Totals 00011 | 20,020.67 | 42,998.00 | 0.00 | 0.00 | 22,977.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1215 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3057 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.74 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3746 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5301 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.74 | |
| Number of Transactions 4 | | | | | Totals | -89.22 | 0.00 | 0.00 | 0.00 | 89.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1216 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6864 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8859 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.87 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11377 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.87 | |
| Number of Transactions 4 | | | | | Totals | -17.61 | 0.00 | 0.00 | 0.00 | 17.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1217 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10222 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0322 | 00015 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13430 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16891 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 | |
| Number of Transactions 4 | | | | | | Totals | -6.81 | 0.00 | 0.00 | 6.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1054 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21245 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 2 | | | | | | Totals | -0.13 | 0.00 | 0.00 | 0.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1055 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25337 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.17 | |
| Number of Transactions 2 | | | | | | Totals | -1.17 | 0.00 | 0.00 | 1.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1056 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29413 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.09 | |
| Number of Transactions 2 | | | | | | Totals | -9.09 | 0.00 | 0.00 | 9.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00015 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1218 | | 07/26/2019/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 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

| 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> | | | | | |
| | 0322 | 00015 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13733 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18100 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34805 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 4 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0322 | 00015 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1057 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4072 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5262 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7718 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| Number of Transactions 4 | | | | | | Totals | -2.13 | 0.00 | 0.00 | 2.13 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0322 | 00015 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1058 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2843 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3542 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3985 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 4 | | | | | | Totals | -0.22 | 0.00 | 0.00 | 0.22 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0322 | 00015 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1059 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39207 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 2 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.04 |

| 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 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. 41
Run Date 11/19/2019
Run Time 09:23:07

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | -126.48 | 0.00 | 0.00 | 126.48 |
| Number of Transactions 32 | | | | | | Resource | Totals 00015 | -126.48 | 0.00 | 0.00 | 126.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1206 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 3,438.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1206 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -3,438.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1372 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,750.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 4 | | Waxie Sanitary Supply/122407/WAXIE #360 LAMBSWOOLD | | 0.00 | 31.56 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 4 | | Waxie Sanitary Supply/122407/WAXIE #360 LAMBSWOOLD | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 4 | | Waxie Sanitary Supply/122407/WAXIE #360 LAMBSWOOLD | | 0.00 | -31.56 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 5 | | Waxie Sanitary Supply/122407/WAXIE BLUE POLYPROPYL | | 0.00 | 12.44 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 5 | | Waxie Sanitary Supply/122407/WAXIE BLUE POLYPROPYL | | 0.00 | 12.44 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 5 | | Waxie Sanitary Supply/122407/WAXIE BLUE POLYPROPYL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 5 | | Waxie Sanitary Supply/122407/WAXIE BLUE POLYPROPYL | | 0.00 | -12.44 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 6 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644XL | | 0.00 | 103.60 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 6 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644XL | | 0.00 | 103.60 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 1 | | Waxie Sanitary Supply/122407/WAXIE 33X39 1.3 MIL B | | 0.00 | 304.90 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 1 | | Waxie Sanitary Supply/122407/WAXIE 33X39 1.3 MIL B | | 0.00 | 304.90 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 1 | | Waxie Sanitary Supply/122407/WAXIE 33X39 1.3 MIL B | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 1 | | Waxie Sanitary Supply/122407/WAXIE 33X39 1.3 MIL B | | 0.00 | -304.90 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 2 | | Waxie Sanitary Supply/122407/WAXIE GERMICIDAL ULTR | | 0.00 | 52.50 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 2 | | Waxie Sanitary Supply/122407/WAXIE GERMICIDAL ULTR | | 0.00 | 52.50 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 2 | | Waxie Sanitary Supply/122407/WAXIE GERMICIDAL ULTR | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 2 | | Waxie Sanitary Supply/122407/WAXIE GERMICIDAL ULTR | | 0.00 | -52.50 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 3 | | Waxie Sanitary Supply/122407/LABEL - WAXIE GERMICI | | 0.00 | 3.06 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 3 | | Waxie Sanitary Supply/122407/LABEL - WAXIE GERMICI | | 0.00 | 3.06 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 3 | | Waxie Sanitary Supply/122407/LABEL - WAXIE GERMICI | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 3 | | Waxie Sanitary Supply/122407/LABEL - WAXIE GERMICI | | 0.00 | -3.06 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 4 | | Waxie Sanitary Supply/122407/WAXIE #360 LAMBSWOOLD | | 0.00 | 31.56 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 6 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644XL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 6 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644XL | | 0.00 | -103.60 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 7 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644M N | | 0.00 | 115.18 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 7 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644M N | | 0.00 | 115.18 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 7 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644M N | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 7 | | Waxie Sanitary Supply/122407/WAXIE SHIELD W8644M N | | 0.00 | -115.18 | 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. 42
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2019 | REQ_PREENC | REQ423260 | 8 | | Waxie Sanitary Supply/122407/WAXIE 55.5 IN UPRIGHT | 0.00 | 98.03 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 8 | | Waxie Sanitary Supply/122407/WAXIE 55.5 IN UPRIGHT | 0.00 | 98.03 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 8 | | Waxie Sanitary Supply/122407/WAXIE 55.5 IN UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 8 | | Waxie Sanitary Supply/122407/WAXIE 55.5 IN UPRIGHT | 0.00 | -98.03 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 9 | | Waxie Sanitary Supply/122407/WAXIE RE-MOV-IT FLOOR | 0.00 | 242.28 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 9 | | Waxie Sanitary Supply/122407/WAXIE RE-MOV-IT FLOOR | 0.00 | 242.28 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 9 | | Waxie Sanitary Supply/122407/WAXIE RE-MOV-IT FLOOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 9 | | Waxie Sanitary Supply/122407/WAXIE RE-MOV-IT FLOOR | 0.00 | -242.28 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 10 | | Waxie Sanitary Supply/122407/WAXIE CENTER STAGESEA | 0.00 | 1,160.64 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 10 | | Waxie Sanitary Supply/122407/WAXIE CENTER STAGESEA | 0.00 | 1,160.64 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 10 | | Waxie Sanitary Supply/122407/WAXIE CENTER STAGESEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 10 | | Waxie Sanitary Supply/122407/WAXIE CENTER STAGESEA | 0.00 | -1,160.64 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 11 | | Waxie Sanitary Supply/122407/3M 19-IN BLACK HI-PRO | 0.00 | 104.20 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 11 | | Waxie Sanitary Supply/122407/3M 19-IN BLACK HI-PRO | 0.00 | 104.20 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 11 | | Waxie Sanitary Supply/122407/3M 19-IN BLACK HI-PRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 11 | | Waxie Sanitary Supply/122407/3M 19-IN BLACK HI-PRO | 0.00 | -104.20 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 12 | | Waxie Sanitary Supply/122407/WAXIE MED BLUE/WHITE | 0.00 | 101.33 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 12 | | Waxie Sanitary Supply/122407/WAXIE MED BLUE/WHITE | 0.00 | 101.33 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 12 | | Waxie Sanitary Supply/122407/WAXIE MED BLUE/WHITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 12 | | Waxie Sanitary Supply/122407/WAXIE MED BLUE/WHITE | 0.00 | -101.33 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 13 | | Waxie Sanitary Supply/122407/WAXIE BLUE WONDER JAN | 0.00 | 106.75 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 13 | | Waxie Sanitary Supply/122407/WAXIE BLUE WONDER JAN | 0.00 | 106.75 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 13 | | Waxie Sanitary Supply/122407/WAXIE BLUE WONDER JAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | REQ_PREENC | REQ423260 | 13 | | Waxie Sanitary Supply/122407/WAXIE BLUE WONDER JAN | 0.00 | -106.75 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 6 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | 0.00 | 111.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 6 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | 0.00 | 111.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 6 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 6 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | 0.00 | -111.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 6 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | -103.60 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 7 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | 0.00 | 124.11 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 7 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | 0.00 | 124.11 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 7 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 7 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | 0.00 | -124.11 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 9 | RREQ423260 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | -242.28 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 10 | RREQ423260 | WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D | 0.00 | 0.00 | 1,250.59 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 10 | RREQ423260 | WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D | 0.00 | 0.00 | 1,250.59 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 10 | RREQ423260 | WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D | 0.00 | 0.00 | -0.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/03/2019 | PO_POENC | 0000352768 | 10 | RREQ423260 | WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D | 0.00 | 0.00 | -1,250.59 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 10 | RREQ423260 | WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D | 0.00 | -1,160.64 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 11 | RREQ423260 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 112.28 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 11 | RREQ423260 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 112.28 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 11 | RREQ423260 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 11 | RREQ423260 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | -112.28 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 11 | RREQ423260 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | -104.20 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 12 | RREQ423260 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED | 0.00 | 0.00 | 109.18 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 12 | RREQ423260 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED | 0.00 | 0.00 | 109.18 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 12 | RREQ423260 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 12 | RREQ423260 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED | 0.00 | 0.00 | -109.18 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 12 | RREQ423260 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED | 0.00 | -101.33 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 13 | RREQ423260 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 115.02 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 13 | RREQ423260 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 115.02 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 13 | RREQ423260 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 13 | RREQ423260 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | -115.02 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 13 | RREQ423260 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | -106.75 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 1 | RREQ423260 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 328.53 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 1 | RREQ423260 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 328.53 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 1 | RREQ423260 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 1 | RREQ423260 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -328.53 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 1 | RREQ423260 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -304.90 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 2 | RREQ423260 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 56.57 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 2 | RREQ423260 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 56.57 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 2 | RREQ423260 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 2 | RREQ423260 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -56.57 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 2 | RREQ423260 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -52.50 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 3 | RREQ423260 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | 0.00 | 3.30 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 3 | RREQ423260 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | 0.00 | 3.30 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 3 | RREQ423260 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 3 | RREQ423260 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | 0.00 | -3.30 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 3 | RREQ423260 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | -3.06 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 4 | RREQ423260 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN | 0.00 | 0.00 | 34.01 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 4 | RREQ423260 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN | 0.00 | 0.00 | 34.01 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 4 | RREQ423260 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 4 | RREQ423260 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN | 0.00 | 0.00 | -34.01 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 4 | RREQ423260 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN | 0.00 | -31.56 | 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. 44
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/03/2019 | PO_POENC | 0000352768 | 5 | RREQ423260 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 13.40 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 5 | RREQ423260 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 13.40 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 5 | RREQ423260 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 5 | RREQ423260 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | -13.40 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 5 | RREQ423260 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | -12.44 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 7 | RREQ423260 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | -115.18 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 8 | RREQ423260 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 105.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 8 | RREQ423260 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 105.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 8 | RREQ423260 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 8 | RREQ423260 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | -105.63 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 8 | RREQ423260 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | -98.03 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 9 | RREQ423260 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | 0.00 | 261.06 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 9 | RREQ423260 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | 0.00 | 261.06 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 9 | RREQ423260 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352768 | 9 | RREQ423260 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | 0.00 | -261.06 | 0.00 |
| 07/15/2019 | PO_POENC | 0000343720 | 2 | No REQ. | WAXIE-001/WAXIE KLAMPTITE BRACE | 0.00 | 0.00 | 2.06 | 0.00 |
| 07/15/2019 | REQ_PREENC | REQ424020 | 1 | | Waxie Sanitary Supply/122407/WAXIE WHITE COTTON/LI | 0.00 | 247.90 | 0.00 | 0.00 |
| 07/15/2019 | REQ_PREENC | REQ424020 | 2 | | Waxie Sanitary Supply/122407/WAXIE SOLSTA 930 CHLO | 0.00 | 173.04 | 0.00 | 0.00 |
| 07/15/2019 | REQ_PREENC | REQ424020 | 3 | | Waxie Sanitary Supply/122407/WAXIE 3800 CLEAN & SO | 0.00 | 468.40 | 0.00 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084675 | 1 | P0000352768 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI | 0.00 | 0.00 | 0.00 | 109.18 |
| 07/19/2019 | AP_VOUCHER | 01084675 | 1 | P0000352768 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI | 0.00 | 0.00 | -109.18 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 1 | P0000352768 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 56.57 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 1 | P0000352768 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -56.57 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 2 | P0000352768 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30- | 0.00 | 0.00 | 0.00 | 34.01 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 2 | P0000352768 | WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30- | 0.00 | 0.00 | -34.01 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 3 | P0000352768 | WAXIE-001/WAXIE CENTER STAGESEALER & FIN | 0.00 | 0.00 | 0.00 | 1,250.57 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 3 | P0000352768 | WAXIE-001/WAXIE CENTER STAGESEALER & FIN | 0.00 | 0.00 | -1,250.57 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 4 | P0000352768 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER | 0.00 | 0.00 | 0.00 | 261.06 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 4 | P0000352768 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER | 0.00 | 0.00 | -261.06 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 5 | P0000352768 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | 0.00 | 115.02 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 5 | P0000352768 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | -115.02 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 6 | P0000352768 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | 0.00 | 0.00 | 0.00 | 124.11 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 6 | P0000352768 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | 0.00 | 0.00 | -124.11 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 7 | P0000352768 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA | 0.00 | 0.00 | 0.00 | 3.30 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 7 | P0000352768 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA | 0.00 | 0.00 | -3.30 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 8 | P0000352768 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | 13.40 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 8 | P0000352768 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -13.40 | 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_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. 45
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/19/2019 | AP_VOUCHER | 01084615 | 9 | P0000352768 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 328.53 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 9 | P0000352768 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -328.53 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 10 | P0000352768 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | 0.00 | 0.00 | 0.00 | 111.63 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 10 | P0000352768 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | 0.00 | 0.00 | -111.63 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 11 | P0000352768 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | 105.63 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 11 | P0000352768 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | -105.63 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 12 | P0000352768 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 112.28 |
| 07/19/2019 | AP_VOUCHER | 01084615 | 12 | P0000352768 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | -112.28 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091038 | 1 | No PO. | WAXIE-001>Returns PO 331217 closed | 0.00 | 0.00 | 0.00 | -466.32 |
| 08/27/2019 | AP_VOUCHER | 01091041 | 1 | No PO. | WAXIE-001>Returns PO 346600 closed | 0.00 | 0.00 | 0.00 | -80.92 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 1 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA 110 HEAV | 0.00 | 74.61 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 2 | | Waxie Sanitary Supply/124792/LABEL - 110 SOLSTA HD | 0.00 | 1.40 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 3 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI | 0.00 | 254.08 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 4 | | Waxie Sanitary Supply/124792/3M GLASS CLEANER & PR | 0.00 | 165.35 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 5 | | Waxie Sanitary Supply/124792/3M TNF 3H NEUTRAL CLE | 0.00 | 571.28 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 6 | | Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT | 0.00 | 130.96 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 7 | | Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN | 0.00 | 30.24 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 8 | | Waxie Sanitary Supply/124792/24-IN TWISTED LOOP DU | 0.00 | 226.06 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 9 | | Waxie Sanitary Supply/124792/WAXIE 24X33 8 MIC NAT | 0.00 | 63.24 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 10 | | Waxie Sanitary Supply/124792/WAXIE SHIELD W8645L N | 0.00 | 74.78 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427187 | 11 | | Waxie Sanitary Supply/124792/WAXIE SHIELD W8644M N | 0.00 | 57.59 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 1 | RREQ427187 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | 0.00 | 0.00 | 80.39 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 1 | RREQ427187 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | 0.00 | -74.61 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 2 | RREQ427187 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | 0.00 | 0.00 | 1.51 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 2 | RREQ427187 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | 0.00 | -1.40 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 3 | RREQ427187 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 273.77 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 3 | RREQ427187 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | -254.08 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 4 | RREQ427187 | WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/. | 0.00 | 0.00 | 178.16 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 4 | RREQ427187 | WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/. | 0.00 | -165.35 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 5 | RREQ427187 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | 615.55 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 5 | RREQ427187 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | -571.28 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 6 | RREQ427187 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 141.11 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 6 | RREQ427187 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -130.96 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 7 | RREQ427187 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE | 0.00 | 0.00 | 32.58 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 7 | RREQ427187 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE | 0.00 | -30.24 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 8 | RREQ427187 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | 243.58 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 8 | RREQ427187 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | -226.06 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 46
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/29/2019 | PO_POENC | 0000355953 | 9 | RREQ427187 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 68.14 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 9 | RREQ427187 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | -63.24 | 0.00 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 10 | RREQ427187 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE | 0.00 | 0.00 | 0.00 | 80.58 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 10 | RREQ427187 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE | 0.00 | -74.78 | 0.00 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 11 | RREQ427187 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | 0.00 | 0.00 | 62.05 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355953 | 11 | RREQ427187 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | -57.59 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 2 | P0000355953 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PF | 0.00 | 0.00 | 0.00 | 0.00 | 80.58 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 2 | P0000355953 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PF | 0.00 | 0.00 | 0.00 | -80.58 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 3 | P0000355953 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC | 0.00 | 0.00 | 0.00 | 0.00 | 273.78 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 3 | P0000355953 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC | 0.00 | 0.00 | 0.00 | -273.77 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 4 | P0000355953 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS | 0.00 | 0.00 | 0.00 | 0.00 | 32.58 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 4 | P0000355953 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS | 0.00 | 0.00 | 0.00 | -32.58 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 5 | P0000355953 | WAXIE-001/3M GLASS CLEANER & PROTECTORCO | 0.00 | 0.00 | 0.00 | 0.00 | 178.16 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 5 | P0000355953 | WAXIE-001/3M GLASS CLEANER & PROTECTORCO | 0.00 | 0.00 | 0.00 | -178.16 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 6 | P0000355953 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 0.00 | 141.11 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 6 | P0000355953 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | -141.11 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 7 | P0000355953 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG | 0.00 | 0.00 | 0.00 | 0.00 | 80.39 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 7 | P0000355953 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG | 0.00 | 0.00 | 0.00 | -80.39 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 8 | P0000355953 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 8 | P0000355953 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE | 0.00 | 0.00 | 0.00 | -1.51 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 9 | P0000355953 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | 0.00 | 0.00 | 0.00 | 0.00 | 62.05 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 9 | P0000355953 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | 0.00 | 0.00 | 0.00 | -62.05 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 1 | P0000355953 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 | 68.14 |
| 09/04/2019 | AP_VOUCHER | 01091963 | 1 | P0000355953 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | -68.14 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428930 | 1 | | Waxie Sanitary Supply/124792/EASY REACHER - STANDA | 0.00 | 0.00 | 30.90 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428930 | 2 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357280 | 1 | RREQ428930 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 33.29 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357280 | 1 | RREQ428930 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -30.90 | 0.00 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357280 | 2 | RREQ428930 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357280 | 2 | RREQ428930 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019 | GL_BD_JRNL | 0000433012 | 1 | | 09/19/2019/Open zero dollar budget string./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | AP_VOUCHER | 01094729 | 1 | P0000355953 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU | 0.00 | 0.00 | 0.00 | 0.00 | 243.58 |
| 09/20/2019 | AP_VOUCHER | 01094729 | 1 | P0000355953 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU | 0.00 | 0.00 | 0.00 | -243.58 | 0.00 |
| 09/20/2019 | AP_VOUCHER | 01094729 | 2 | P0000355953 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | 0.00 | 0.00 | 615.55 |
| 09/20/2019 | AP_VOUCHER | 01094729 | 2 | P0000355953 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | 0.00 | -615.55 | 0.00 |
| 09/23/2019 | AP_VOUCHER | 01095028 | 1 | P0000357280 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 | 33.29 |
| 09/23/2019 | AP_VOUCHER | 01095028 | 1 | P0000357280 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | -33.29 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | | | | |
| 0322 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 1 | | Waxie Sanitary Supply/122407/WAXIE TRIGGER SPRAYER | 0.00 | 13.80 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 2 | | Waxie Sanitary Supply/122407/6310 RM TOILET BOWL B | 0.00 | 68.88 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 3 | | Waxie Sanitary Supply/122407/WAXIE 204W LITTLE DIP | 0.00 | 23.04 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 4 | | Waxie Sanitary Supply/122407/FOLEX SPOTTER 4X1 GAL | 0.00 | 91.96 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 5 | | Waxie Sanitary Supply/122407/WAXIE BRULSTA 210 NEUT | 0.00 | 664.80 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429766 | 6 | | Waxie Sanitary Supply/122407/RM BRUTE 55 GL ROUND | 0.00 | 147.80 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 1 | RREQ429766 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 14.87 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 1 | RREQ429766 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -13.80 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 2 | RREQ429766 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | 0.00 | 74.22 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 2 | RREQ429766 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | -68.88 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 3 | RREQ429766 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | 0.00 | 24.83 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 3 | RREQ429766 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | -23.04 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 4 | RREQ429766 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 99.09 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 4 | RREQ429766 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | -91.96 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 5 | RREQ429766 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 716.32 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 5 | RREQ429766 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | -664.80 | 0.00 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 6 | RREQ429766 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | 0.00 | 0.00 | 159.25 | 0.00 | | |
| 09/27/2019 | PO_POENC | 0000357831 | 6 | RREQ429766 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | 0.00 | -147.80 | 0.00 | 0.00 | | |
| Number of Transactions 234 | | | | | | Totals | 7,881.25 | 13,750.00 | 889.34 | 1,090.64 | 3,888.77 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|---------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 00031 | 4315 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2019 | GL_BD_JRNL | 0000427878 | 13 | | 07/01/2019/Open zero dollar budget strings for ACR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | GL_BD_JRNL | 0000427878 | 14 | | 07/01/2019/Open zero dollar budget strings for ACR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | GL_BD_JRNL | 0000427878 | 15 | | 07/01/2019/Open zero dollar budget strings for ACR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | GL_JOURNAL | ACR0427855 | 17 | 9172577123 | 07/01/2019/Reversal Accrue 2018-2019 AP Specialist | 0.00 | 0.00 | 0.00 | -237.87 |
| 07/10/2019 | GL_JOURNAL | ACR0427855 | 18 | 9172577123 | 07/01/2019/Reversal Accrue 2018-2019 AP Specialist | 0.00 | 0.00 | 0.00 | -20.18 |
| 07/10/2019 | GL_JOURNAL | ACR0427855 | 19 | 9172577123 | 07/01/2019/Reversal Accrue 2018-2019 AP Specialist | 0.00 | 0.00 | 0.00 | -432.57 |
| 07/18/2019 | PO_POENC | 0000351022 | 1 | No REQ. | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion Brushle | 0.00 | 0.00 | 408.43 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 1 | No REQ. | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion Brushle | 0.00 | 0.00 | 408.43 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 1 | No REQ. | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion Brushle | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 1 | No REQ. | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion Brushle | 0.00 | 0.00 | -408.43 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 2 | No REQ. | HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready | 0.00 | 0.00 | 24.15 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 2 | No REQ. | HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready | 0.00 | 0.00 | 24.15 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| 0322 | 00031 | 4315 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351022 | 2 | No REQ. | HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 2 | No REQ. | HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready | 0.00 | 0.00 | -24.15 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 3 | No REQ. | HD SUPPLY-001/Bosch Blue Granite Turbo Hammer Drill | 0.00 | 0.00 | 20.25 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 3 | No REQ. | HD SUPPLY-001/Bosch Blue Granite Turbo Hammer Drill | 0.00 | 0.00 | 20.25 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 3 | No REQ. | HD SUPPLY-001/Bosch Blue Granite Turbo Hammer Drill | 0.00 | 0.00 | -0.62 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 3 | No REQ. | HD SUPPLY-001/Bosch Blue Granite Turbo Hammer Drill | 0.00 | 0.00 | -20.25 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 4 | No REQ. | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot Point | 0.00 | 0.00 | 35.19 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 4 | No REQ. | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot Point | 0.00 | 0.00 | 35.19 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 4 | No REQ. | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot Point | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 4 | No REQ. | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot Point | 0.00 | 0.00 | -35.19 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 5 | No REQ. | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP Exten | 0.00 | 0.00 | 202.68 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 5 | No REQ. | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP Exten | 0.00 | 0.00 | 202.68 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 5 | No REQ. | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP Exten | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351022 | 5 | No REQ. | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP Exten | 0.00 | 0.00 | -202.68 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085000 | 1 | P0000351022 | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot | 0.00 | 0.00 | 0.00 | 35.19 |
| 07/22/2019 | AP_VOUCHER | 01085000 | 1 | P0000351022 | HD SUPPLY-001/DeWalt 21-Piece Titanium Pilot | 0.00 | 0.00 | -35.19 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085000 | 2 | P0000351022 | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP | 0.00 | 0.00 | 0.00 | 202.68 |
| 07/22/2019 | AP_VOUCHER | 01085000 | 2 | P0000351022 | HD SUPPLY-001/DeWalt Replacement 18 Volt XRP | 0.00 | 0.00 | -202.68 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085011 | 1 | P0000351022 | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion B | 0.00 | 0.00 | 0.00 | 408.42 |
| 07/22/2019 | AP_VOUCHER | 01085011 | 1 | P0000351022 | HD SUPPLY-001/DeWalt 20 Volt MAX XR Li-Ion B | 0.00 | 0.00 | -408.42 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085011 | 2 | P0000351022 | HD SUPPLY-001/DeWalt 34-Piece Impact Driver | 0.00 | 0.00 | 0.00 | 24.15 |
| 07/22/2019 | AP_VOUCHER | 01085011 | 2 | P0000351022 | HD SUPPLY-001/DeWalt 34-Piece Impact Driver | 0.00 | 0.00 | -24.15 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085017 | 1 | P0000351022 | HD SUPPLY-001/Bosch Blue Granite Turbo Hamme | 0.00 | 0.00 | 0.00 | 20.18 |
| 07/22/2019 | AP_VOUCHER | 01085017 | 1 | P0000351022 | HD SUPPLY-001/Bosch Blue Granite Turbo Hamme | 0.00 | 0.00 | -20.18 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085018 | 1 | P0000351022 | HD SUPPLY-001/Bosch Blue Granite Turbo Hamme | 0.00 | 0.00 | 0.00 | -0.55 |
| 07/22/2019 | AP_VOUCHER | 01085018 | 1 | P0000351022 | HD SUPPLY-001/Bosch Blue Granite Turbo Hamme | 0.00 | 0.00 | 0.55 | 0.00 |
| 07/24/2019 | AP_VOUCHER | 01085683 | 1 | No PO. | HD SUPPLY-001/PO351022 | 0.00 | 0.00 | 0.00 | -4.60 |

Number of Transactions 39 Totals 5.15 0.00 0.00 0.00 -5.15

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 00031 | 5717 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 133 | | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2019 | REQ_PREENC | REQ425684 | 1 | | Waxie Sanitary Supply/122407/Eco Green Natural Whi | 0.00 | 916.80 | 0.00 | 0.00 |
| 08/15/2019 | REQ_PREENC | REQ425684 | 2 | | Waxie Sanitary Supply/122407/EcoGreen 9" JumboRoll | 0.00 | 901.20 | 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 | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0322 | 00031 | 5717 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2019 | REQ_PREENC | REQ425684 | 3 | | Waxie Sanitary Supply/122407/Waxie 33x39 1.3 Mil B | 0.00 | 290.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427177 | 1 | | Waxie Sanitary Supply/122407/Scott Luxury Foam Ski | 0.00 | 955.20 | 0.00 | 0.00 | |
| 09/04/2019 | CM_TRNXTN | 0000008772 | 26210 | | 000000000000008772 RREQ425684 Eco Green Natural W | 0.00 | -916.80 | 0.00 | 0.00 | |
| 09/04/2019 | CM_TRNXTN | 0000008772 | 26210 | | 000000000000008772 RREQ425684 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 987.85 | |
| 09/04/2019 | CM_TRNXTN | 0000008773 | 26210 | | 000000000000008773 RREQ425684 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 971.04 | |
| 09/04/2019 | CM_TRNXTN | 0000008773 | 26210 | | 000000000000008773 RREQ425684 EcoGreen 9" JumboRo | 0.00 | -901.20 | 0.00 | 0.00 | |
| 09/04/2019 | CM_TRNXTN | 0000008774 | 26210 | | 000000000000008774 RREQ427177 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 1,029.23 | |
| 09/04/2019 | CM_TRNXTN | 0000008774 | 26210 | | 000000000000008774 RREQ427177 Scott Luxury Foam S | 0.00 | -955.20 | 0.00 | 0.00 | |
| 09/04/2019 | CM_TRNXTN | 0000008775 | 26210 | | 000000000000008775 RREQ425684 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 312.48 | |
| 09/04/2019 | CM_TRNXTN | 0000008775 | 26210 | | 000000000000008775 RREQ425684 Waxie 33x39 1.3 Mil | 0.00 | -290.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -3,300.60 | 0.00 | 0.00 | 3,300.60 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|----------|-----------|--------|----------|----------|
| Number of Transactions 286 | | | | | | Fund | Totals 0000s | 4,585.80 | 13,750.00 | 889.34 | 1,090.64 | 7,184.22 |
| Number of Transactions 286 | | | | | | Resource | Totals 00031 | 4,585.80 | 13,750.00 | 889.34 | 1,090.64 | 7,184.22 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|-----------|------|----------|----------|
| 0322 | 00033 | 2253 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1219 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3154 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,326.16 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 608 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,627.56 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1299 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 512.38 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5511 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.52 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2154 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,145.32 | |
| Number of Transactions 6 | | | | | | Totals | -6,660.94 | 0.00 | 0.00 | 6,660.94 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--------------------------------------|------|------|------|------|
| 0322 | 00033 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1220 | | 07/26/2019/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

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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> | | | | | |
| | 0322 | 00033 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6865 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 213.98 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1287 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 285.31 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11378 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.21 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4155 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.44 |
| Number of Transactions 5 | | | | | | Totals | -855.94 | 0.00 | 0.00 | 855.94 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00033 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1221 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10224 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.45 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1978 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.49 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4145 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16892 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 156.79 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6426 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 |
| Number of Transactions 6 | | | | | | Totals | -509.57 | 0.00 | 0.00 | 509.57 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00033 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1222 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13735 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2771 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5867 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34806 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8985 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| Number of Transactions 6 | | | | | | Totals | -3.33 | 0.00 | 0.00 | 3.33 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00033 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00033 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 416 | | 07/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4073 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 31.70 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4074 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 38.90 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5263 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 12.25 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7719 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 27.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7720 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 48.98 |
| Number of Transactions 6 | | | | | | Totals | -159.20 | 0.00 | 0.00 | 159.20 |
| Number of Transactions 29 | | | | | | Fund Totals 0000s | -8,188.98 | 0.00 | 0.00 | 8,188.98 |
| Number of Transactions 29 | | | | | | Resource Totals 00033 | -8,188.98 | 0.00 | 0.00 | 8,188.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 788 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 97 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 940.53 |
| Number of Transactions 2 | | | | | | Totals | -940.53 | 0.00 | 0.00 | 940.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 2251 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 789 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2007 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 233.73 |
| Number of Transactions 2 | | | | | | Totals | -233.73 | 0.00 | 0.00 | 233.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS 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

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Run Date 11/19/2019
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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> | | | | | | |
| 0322 | 00077 | 2451 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 790 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2399 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 590.86 | |
| Number of Transactions 2 | | | | | | Totals | -590.86 | 0.00 | 0.00 | 590.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00077 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 791 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3406 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 160.83 | |
| Number of Transactions 2 | | | | | | Totals | -160.83 | 0.00 | 0.00 | 160.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00077 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 792 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5151 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.65 | |
| Number of Transactions 2 | | | | | | Totals | -13.65 | 0.00 | 0.00 | 13.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00077 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 793 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 794 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6425 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 45.20 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6427 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.87 | |
| Number of Transactions 4 | | | | | | Totals | -63.07 | 0.00 | 0.00 | 63.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 00077 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 00077 - CASSAS 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 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

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Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 00077 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 795 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7721 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| Number of Transactions 2 | | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.48 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 796 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 797 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8984 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8986 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 4 | | | | | | Totals | -0.42 | 0.00 | 0.00 | 0.42 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 331 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2818 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 22.48 | |
| Number of Transactions 2 | | | | | | Totals | -22.48 | 0.00 | 0.00 | 22.48 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 00077 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 332 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 333 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7721 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 14.12 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7722 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 5.59 | |
| Number of Transactions 4 | | | | | | Totals | -19.71 | 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 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 | | |
| Number of Transactions 26 | | | | | | Fund | Totals 0000s | -2,045.76 | 0.00 | 0.00 | 0.00 | 2,045.76 |
| Number of Transactions 26 | | | | | | Resource | Totals 00077 | -2,045.76 | 0.00 | 0.00 | 0.00 | 2,045.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00091 | 1251 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 116 | | 09/10/2019/Transfer of appropriations within 00091 | 917.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 917.00 | 917.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00091 | 3101 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 117 | | 09/10/2019/Transfer of appropriations within 00091 | 157.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 157.00 | 157.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00091 | 3301 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 118 | | 09/10/2019/Transfer of appropriations within 00091 | 13.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 13.00 | 13.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 00091 | 3501 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 119 | | 09/10/2019/Transfer of appropriations within 00091 | 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> | | | | | | | | |
| 0322 | 00091 | 3601 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity 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

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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> | | | | | |
| | 0322 | 00091 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 120 | | 09/10/2019/Transfer of appropriations within 00091 | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 22.00 | 22.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund Totals 0000s | 1,110.00 | 1,110.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource Totals 00091 | 1,110.00 | 1,110.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 05100 | 2251 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1223 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3087 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.16 |
| Number of Transactions 2 | | | | | | Totals | -433.16 | 0.00 | 0.00 | 433.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 05100 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1224 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10229 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.14 |
| Number of Transactions 2 | | | | | | Totals | -33.14 | 0.00 | 0.00 | 33.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 05100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1225 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13740 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| Number of Transactions 2 | | | | | | Totals | -0.22 | 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

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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> | | | | | | |
| | 0322 | 05100 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 417 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4075 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 10.35 | |
| Number of Transactions 2 | | | | | | Totals | -10.35 | 0.00 | 0.00 | 10.35 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 05100 | 9780 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 113 | | 08/31/2019/Transfer of appropriations within 05100 | | 164.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 164.00 | 164.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -312.87 | 164.00 | 0.00 | 476.87 |
| Number of Transactions 9 | | | | | | Resource | Totals 05100 | -312.87 | 164.00 | 0.00 | 476.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 06100 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 125 | | 09/12/2019/Transfer of appropriations from 05100 R | | 250.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 250.00 | 250.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 250.00 | 250.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 06100 | 250.00 | 250.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 09800 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | | |
| | 0322 | 09800 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4722 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,106.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 533 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,855.09 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 538 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,725.97 | |
| Number of Transactions 3 | | | | | | Totals | 41,524.94 | 51,106.00 | 0.00 | 0.00 | 9,581.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 09800 | 1162 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1226 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1194 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 482.22 | |
| Number of Transactions 2 | | | | | | Totals | -482.22 | 0.00 | 0.00 | 0.00 | 482.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 09800 | 1210 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4723 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,104.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1482 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,452.97 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1345 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,465.77 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2232 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,465.77 | |
| Number of Transactions 4 | | | | | | Totals | 13,719.49 | 18,104.00 | 0.00 | 0.00 | 4,384.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 09800 | 1262 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1121 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 543 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 197.59 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2598 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 434.70 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 798 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1224 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 316.15 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1225 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 35.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 09800 | 1262 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFE Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -983.80 | 0.00 | 0.00 | 0.00 | 983.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 1309 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFE Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4724 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,065.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2026 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,852.09 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1876 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,852.09 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2870 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,852.09 | |
| Number of Transactions 4 | | | | | Totals | 16,508.73 | 22,065.00 | 0.00 | 0.00 | 5,556.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1178 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,266.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1179 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1180 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,282.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5409 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 248.46 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5420 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,083.67 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6526 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 637.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6520 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 250.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8719 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 250.65 | |
| Number of Transactions 8 | | | | | Totals | 14,077.43 | 16,548.00 | 0.00 | 0.00 | 2,470.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 3201 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFE Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1227 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6216 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 365.25 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7324 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 365.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9704 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 365.25 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
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 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| 0322 | 09800 | 3201 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -1,095.75 0.00 0.00 0.00 1,095.75

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 09800 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1181 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 741.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1182 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 320.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1183 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 263.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8760 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 141.69 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8766 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.07 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8777 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 91.90 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10991 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 141.69 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11002 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.03 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10996 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.25 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1122 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3208 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.87 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14023 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.30 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14024 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14017 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 141.82 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5145 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.58 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5146 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.51 |

Number of Transactions 16 Totals 675.03 1,324.00 0.00 0.00 648.97

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 09800 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1184 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1185 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1186 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19237 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19242 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0322 | 09800 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | 139.72 | 144.00 | 0.00 | 0.00 | 4.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1187 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1188 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1189 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 190.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23334 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.59 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23329 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 5 | | | | | Totals | 1,186.69 | 1,226.00 | 0.00 | 0.00 | 39.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1190 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1191 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1192 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,812.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27425 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 670.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27420 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 405.12 | |
| Number of Transactions 5 | | | | | Totals | 23,530.32 | 24,606.00 | 0.00 | 0.00 | 1,075.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 09800 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1193 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1194 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1195 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12266 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12272 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12283 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.17 | |
| 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

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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> | | | | | | |
| | 0322 | 09800 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15660 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.93 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15665 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.73 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15671 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1123 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4933 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31932 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31933 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31926 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.93 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7715 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7716 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 16 | | | | | | Totals | 35.49 | 46.00 | 0.00 | 0.00 | 10.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | 0322 | 09800 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1196 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,221.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1197 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 527.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1198 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 433.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1468 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.53 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1469 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 139.94 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1470 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 44.26 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1471 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 34.73 | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 299 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1629 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 89.05 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1630 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 44.26 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1631 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 4.72 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1632 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 35.03 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2819 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 44.26 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2820 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 7.56 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2821 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 10.39 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2822 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 0.85 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2823 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 35.03 | |
| Number of Transactions 17 | | | | | | Totals | 1,679.39 | 2,181.00 | 0.00 | 0.00 | 501.61 |

| 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

| 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> | | | | | |
| | 0322 | 09800 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1199 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 381.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1200 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 161.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1201 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 135.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1144 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 43.68 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1145 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 13.50 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1146 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 10.84 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1184 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 27.80 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1185 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 13.50 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1186 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 10.93 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1420 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 15.85 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1421 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 11.42 |
| Number of Transactions 11 | | | | | | Totals | 529.48 | 677.00 | 0.00 | 147.52 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 09800 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1202 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 81.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1203 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 35.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1204 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37168 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.89 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37173 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.29 |
| Number of Transactions 5 | | | | | | Totals | 139.82 | 145.00 | 0.00 | 5.18 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 09800 | 4300 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4300 - Materials and Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1504 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,846.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1504 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,846.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1373 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,382.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 11,382.00 | 11,382.00 | 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 | | | | | |
| 0322 | 09800 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1505 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 578.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1505 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -578.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1374 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,311.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333328 | 5 | No REQ. | FOLLETT EDUCAT/The Eleventh Trade by Hollingsworth | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333329 | 9 | No REQ. | FOLLETT EDUCAT/Drawing Aliens Spacecraft and Other | 0.00 | 0.00 | 25.90 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333329 | 25 | No REQ. | FOLLETT EDUCAT/Drawing vehicles : a step-by-step s | 0.00 | 0.00 | 20.52 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333330 | 12 | No REQ. | FOLLETT EDUCAT/Indy cars (Gearhead Garage) by Bode | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 1 | No REQ. | FOLLETT EDUCAT/33 minutes (Max (Simon & Schuster)) | 0.00 | 0.00 | 14.13 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 2 | No REQ. | FOLLETT EDUCAT/Alex & Eliza : a love story by De l | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 3 | No REQ. | FOLLETT EDUCAT/The apple tart of hope by Fitzgerald | 0.00 | 0.00 | 15.74 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 4 | No REQ. | FOLLETT EDUCAT/Ashes to Asheville by Dooley Sarah | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 5 | No REQ. | FOLLETT EDUCAT/Between the lines by Grimes Nikki (| 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 6 | No REQ. | FOLLETT EDUCAT/Bluecrowne --a greenglass house sto | 0.00 | 0.00 | 16.53 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 7 | No REQ. | FOLLETT EDUCAT/But then I came back by Laure Estel | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 8 | No REQ. | FOLLETT EDUCAT/Captain by Angus Sam (#1482CB6) | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 9 | No REQ. | FOLLETT EDUCAT/Checked by Kadohata Cynthia (#1202S | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 10 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : cabin fever | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 11 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : dog days (Di | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 17 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : the getaway | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 18 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : the last str | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 19 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : the long hau | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 20 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : the third wh | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 21 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : the ugly tru | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 23 | No REQ. | FOLLETT EDUCAT/Dork Diaries Books 1-10 (Plus 3 1/2 | 0.00 | 0.00 | 153.16 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 24 | No REQ. | FOLLETT EDUCAT/The first rule of punk by Perez Cel | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 25 | No REQ. | FOLLETT EDUCAT/Five days of famous by Noel Alyson | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 26 | No REQ. | FOLLETT EDUCAT/The gallery by Fitzgerald Laura Mar | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 27 | No REQ. | FOLLETT EDUCAT/Ghosts of Greenglass House (Greengl | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 28 | No REQ. | FOLLETT EDUCAT/Great ball of light by Kuhlman Evan | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 29 | No REQ. | FOLLETT EDUCAT/Greenglass House (Greenglass House | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 31 | No REQ. | FOLLETT EDUCAT/In the country of Queens by Best Ca | 0.00 | 0.00 | 15.77 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 33 | No REQ. | FOLLETT EDUCAT/Lone stars by Lupica Mike (#1309LH7 | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 34 | No REQ. | FOLLETT EDUCAT/Mechanica by Cornwell Betsy (#0658T | 0.00 | 0.00 | 16.69 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 35 | No REQ. | FOLLETT EDUCAT/The mighty Thor. 1Thunder in her ve | 0.00 | 0.00 | 23.10 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 12 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : double down | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 13 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : Greg Heffley | 0.00 | 0.00 | 64.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333353 | 14 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : hard luck (D | 0.00 | 0.00 | 64.97 | 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> | | | | | | | |
| 0322 | 09800 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000333353 | 15 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : old school (| 0.00 | | 0.00 | 64.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 16 | No REQ. | FOLLETT EDUCAT/Diary of a wimpy kid : Rodrick rule | 0.00 | | 0.00 | 64.97 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 36 | No REQ. | FOLLETT EDUCAT/The mighty Thor. 2Lords of Midgard | 0.00 | | 0.00 | 23.10 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 37 | No REQ. | FOLLETT EDUCAT/My diary from the edge of the world | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 38 | No REQ. | FOLLETT EDUCAT/The paper cowboy by Levine Kristin | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 40 | No REQ. | FOLLETT EDUCAT/See you in the cosmos by Cheng Jack | 0.00 | | 0.00 | 16.69 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 41 | No REQ. | FOLLETT EDUCAT/Sunny (Track Book 3) by Reynolds Ja | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 42 | No REQ. | FOLLETT EDUCAT/Survivors club : the true story of | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 43 | No REQ. | FOLLETT EDUCAT/The truth as told by Mason Buttle b | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333353 | 44 | No REQ. | FOLLETT EDUCAT/Unfriended by Vail Rachel (#0744PQ4 | 0.00 | | 0.00 | 15.77 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333357 | 12 | No REQ. | FOLLETT EDUCAT/Romeo and Juliet (Shakespeare Graph | 0.00 | | 0.00 | 22.67 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333360 | 18 | No REQ. | FOLLETT EDUCAT/The kind of friends we used to be b | 0.00 | | 0.00 | 14.13 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000333388 | 8 | No REQ. | MUSICIAN'S FRI/J13537000002002 Concert Series Snar | 0.00 | | 0.00 | 414.84 | 0.00 | |
| Number of Transactions 50 | | | | | | Totals | 393.76 | 2,311.00 | 0.00 | 1,917.24 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|----------|----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 09800 | 5735 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1506 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,125.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1506 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,125.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1375 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 09800 | 5841 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000331531 | 1 | No REQ. | FLOCABULAR-001/Flocabulary 1 year subscription-for | 0.00 | | 0.00 | 2,000.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 360 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-----------------|----------------|-------------|--|--|---------------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 169 | | | | | | Fund Totals 0000s | 125,460.52 | 156,365.00 | 0.00 | 3,917.24 | 26,987.24 |
| Number of Transactions 169 | | | | | | Resource Totals 09800 | 125,460.52 | 156,365.00 | 0.00 | 3,917.24 | 26,987.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 30100 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher | | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4726 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,106.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4725 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,106.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 534 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,577.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 539 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,577.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 598 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,577.08 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 23 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 36.49 | |
| Number of Transactions 6 | | | | | | Totals | 76,444.27 | 102,212.00 | 0.00 | 0.00 | 25,767.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 30100 | 1157 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly | | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4727 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,654.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1005 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 72.98 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 98 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,730.50 | |
| Number of Transactions 3 | | | | | | Totals | 6,850.52 | 8,654.00 | 0.00 | 0.00 | 1,803.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 30100 | 1162 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr | | | | | | Fund 01000 - General Fund | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1228 | 07/26/2019/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1195 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 300.67 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1585 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 96.44 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 608 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 192.88 | |
| Number of Transactions 4 | | | | | | Totals | -589.99 | 0.00 | 0.00 | 0.00 | 589.99 |

| 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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| 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> | | | | | |
| | 0322 | 30100 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4728 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,078.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 19,078.00 | 19,078.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 1210 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4729 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 64,188.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1483 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.44 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1346 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,196.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2233 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,196.81 |
| Number of Transactions 4 | | | | | | Totals | 48,642.94 | 64,188.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 1240 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1229 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1710 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.01 |
| Number of Transactions 2 | | | | | | Totals | -131.01 | 0.00 | 0.00 | 131.01 |

| 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> | | | | | |
| | 0322 | 30100 | 1262 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1124 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 544 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 700.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2599 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.97 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1226 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.27 |
| Number of Transactions 4 | | | | | | Totals | -3,648.80 | 0.00 | 0.00 | 3,648.80 |

| 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

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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> | | | | | |
| | 0322 | 30100 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3436 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,088.00 | | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2912 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 424 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3311 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4850 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | 11,110.00 | 15,088.00 | 0.00 | 0.00 | 3,978.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3437 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 382.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 382.00 | 382.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 2455 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 275 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4978 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 73.56 |
| Number of Transactions 2 | | | | | Totals | -73.56 | 0.00 | 0.00 | 0.00 | 73.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 2456 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1230 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4078 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 461.04 |
| Number of Transactions 2 | | | | | Totals | -461.04 | 0.00 | 0.00 | 0.00 | 461.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program 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

| 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> | | | | | | |
| | 0322 | 30100 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1205 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 23,560.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1206 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,637.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1231 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5410 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 880.89 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5413 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.40 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5421 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,538.84 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6527 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,466.69 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6521 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 888.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8720 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 888.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8726 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,483.18 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3407 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 335.14 | |
| Number of Transactions 11 | | | | | | Totals | 27,692.56 | 35,197.00 | 0.00 | 0.00 | 7,504.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | 0322 | 30100 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1207 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,123.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1208 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 79.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6859 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 246.48 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8854 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 246.48 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11370 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 246.48 | |
| Number of Transactions 5 | | | | | | Totals | 2,462.56 | 3,202.00 | 0.00 | 0.00 | 739.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|----------|------|------|--------|
| | 0322 | 30100 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1209 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,884.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1210 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 931.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1232 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8767 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 74.70 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8770 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.90 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8778 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 129.80 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10997 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 75.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 30100 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11003 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.36 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3209 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14025 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14031 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 125.97 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5147 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.08 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5152 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.43 | |
| Number of Transactions 13 | | | | | | Totals | 2,126.18 | 2,815.00 | 0.00 | 0.00 | 688.82 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------|----------|------|--------|--------|
| | 0322 | 30100 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1211 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1212 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10217 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.87 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1437 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13423 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.61 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13428 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16883 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.17 | |
| Number of Transactions 7 | | | | | | Totals | 847.24 | 1,183.00 | 0.00 | 0.00 | 335.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0322 | 30100 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1213 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1214 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19243 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19248 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | |
| Number of Transactions 4 | | | | | | Totals | 181.80 | 202.00 | 0.00 | 0.00 | 20.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0322 | 30100 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 30100 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1215 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 50.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21240 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.03 |
| Number of Transactions 2 | | | | | | Totals | 44.97 | 50.00 | 0.00 | 5.03 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1216 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,036.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1217 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 673.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23335 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 73.01 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23340 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.79 |
| Number of Transactions 4 | | | | | | Totals | 1,554.20 | 1,709.00 | 0.00 | 154.80 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1218 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 426.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25332 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.18 |
| Number of Transactions 2 | | | | | | Totals | 379.82 | 426.00 | 0.00 | 46.18 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1219 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,794.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1220 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,516.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27426 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,377.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27431 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,723.68 |
| Number of Transactions 4 | | | | | | Totals | 30,208.88 | 34,310.00 | 0.00 | 4,101.12 |

| 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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 30100 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1221 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,548.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29408 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 546.41 | | |
| Number of Transactions 2 | | | | | | Totals | 8,001.59 | 8,548.00 | 0.00 | 0.00 | 546.41 |

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|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 30100 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1222 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1223 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1233 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12273 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12276 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12284 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.47 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15672 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.29 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15666 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.60 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4934 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.35 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31940 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.34 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31934 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7717 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.62 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7722 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.98 | | |
| Number of Transactions 13 | | | | | | Totals | 74.26 | 98.00 | 0.00 | 0.00 | 23.74 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0322 | 30100 | 3502 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1224 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13728 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.85 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2341 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 276 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18093 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18098 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34797 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 |

| 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

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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> | | | | | |
| | 0322 | 30100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals 5.74 8.00 0.00 0.00 2.26

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0322 | 30100 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|----------|--|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1225 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,105.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1226 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,534.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 418 | | 07/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1472 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 1.74 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1473 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 7.19 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1474 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 204.99 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1475 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 123.12 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1476 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 3.13 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1633 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 204.99 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1634 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 124.20 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1635 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 16.74 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2824 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 0.87 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2825 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.30 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2826 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 4.61 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2827 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 41.36 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2828 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 204.99 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2829 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 29.79 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2830 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 40.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2831 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 124.20 |

Number of Transactions 19 Totals 3,504.10 4,639.00 0.00 0.00 1,134.90

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0322 | 30100 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|--|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1227 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 361.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1228 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4076 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 5.46 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4077 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.02 |

| 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. 73
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 30100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4078 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 29.87 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5264 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 29.87 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5265 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 1.76 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7723 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 29.87 |
| Number of Transactions 8 | | | | | | Totals | 262.15 | 370.00 | 0.00 | 107.85 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|----------|------|--------|
| | 0322 | 30100 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1229 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 762.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1230 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 479.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 26 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1147 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 63.99 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1148 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 38.43 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1149 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.98 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1187 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 63.99 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1188 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 38.77 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1422 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1423 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 66.82 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1424 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 40.48 |
| Number of Transactions 11 | | | | | | Totals | 927.26 | 1,241.00 | 0.00 | 313.74 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
| | 0322 | 30100 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1231 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2844 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.66 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2845 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 3.59 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3543 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 3.59 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3986 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 4.21 |
| Number of Transactions 5 | | | | | | Totals | 30.95 | 43.00 | 0.00 | 12.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0322 | 30100 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1232 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 162.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1233 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37179 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37174 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.10 |
| Number of Transactions 4 | | | | | | Totals | 242.52 | 264.00 | 0.00 | 21.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1234 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39202 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 |
| Number of Transactions 2 | | | | | | Totals | 22.05 | 24.00 | 0.00 | 1.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 4300 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4300 - Materials and Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1807 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 4,606.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1807 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -4,606.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1376 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 18,424.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 18,424.00 | 18,424.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1808 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 9,235.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1808 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -9,235.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1377 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 36,941.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | PO_RAEXP | RCV484551 | 1 | P0000350053 | OPR-122446 CALIFORNIAS TO | | 0.00 | 0.00 | 0.00 | -410.00 |
| 07/02/2019 | PO_RAEXP | RCV484551 | 1 | P0000350053 | OPR-122446 CALIFORNIAS TO | | 0.00 | 0.00 | 0.00 | -84.00 |
| 07/02/2019 | PO_RAEXP | RCV484551 | 1 | P0000350053 | OPR-122446 CALIFORNIAS TO | | 0.00 | 0.00 | 0.00 | -31.78 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 1 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV484915 | 1 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 2 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -31.50 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 2 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.44 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 3 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 3 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 4 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 4 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 5 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 5 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 6 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 6 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 7 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -159.00 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 7 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.32 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 8 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -155.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 8 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.07 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 9 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 9 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 10 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 10 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 11 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 11 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 12 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 12 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 13 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -155.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 13 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.07 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 14 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 14 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 15 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 15 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 16 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -159.00 |
| 07/02/2019 | PO_RAEXP | RCV484915 | 16 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.32 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 1 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -108.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 1 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.37 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 2 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -54.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 2 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 3 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -87.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 3 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -6.80 |

| 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_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. 76
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 4 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -22.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 4 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -1.71 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 5 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 5 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 6 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -19.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 6 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -1.53 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 7 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -41.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 7 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 8 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 8 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 9 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -31.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 9 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -2.44 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 10 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 10 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 11 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -31.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 11 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -2.44 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 12 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -108.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 12 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -8.37 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 13 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -54.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 13 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -4.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 14 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -87.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 14 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -6.80 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 15 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -22.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 15 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -1.71 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 16 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 16 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 17 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -19.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 17 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -1.53 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 18 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 18 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 19 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -41.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 19 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 20 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 20 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 21 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -31.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 21 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -2.44 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 22 | P0000351357 | OPR-134901 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -20.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 22 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 23 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 23 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 24 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -19.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 24 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.53 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 25 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 25 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 26 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 26 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 27 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -54.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 27 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 28 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -41.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 28 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 29 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -32.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 29 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.52 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 30 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -15.60 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 30 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.21 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 31 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -22.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 31 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.71 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 32 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -279.20 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 32 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -21.64 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 33 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -295.20 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 33 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -22.88 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 34 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -32.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 34 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.48 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 35 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -31.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 35 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.44 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 36 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -108.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 36 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.37 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 37 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -54.50 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 37 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.22 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 38 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -87.75 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 38 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -6.80 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 39 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -22.00 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 39 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.71 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 40 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV484971 | 40 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 41 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -19.75 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 41 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.53 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 42 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 42 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 43 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -41.50 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 43 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.22 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 44 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 44 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 45 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -31.50 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 45 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.44 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 46 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.00 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 46 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 47 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 47 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 48 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -19.75 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 48 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.53 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 49 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.00 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 49 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 50 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -54.50 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 50 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.22 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 51 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -41.50 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 51 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.22 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 52 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -32.50 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 52 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.52 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 53 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -22.00 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 53 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.71 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 54 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -279.20 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 54 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -21.64 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 55 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -295.20 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 55 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -22.88 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 56 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -32.00 | |
| 07/02/2019 | PO_RAEXP | RCV484971 | 56 | P0000351357 | OPR-134901 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.48 | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 1 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -123.72 | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 1 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -9.59 | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 2 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -176.97 | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 2 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.72 | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 3 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -9.95 | |

| 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_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. 79
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 3 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -0.77 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 4 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -138.48 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 4 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.73 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 5 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -123.72 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 5 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -9.59 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 6 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -176.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 6 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.72 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 7 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -159.00 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 7 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.32 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 8 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -138.48 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 8 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.73 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 9 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.94 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 9 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -0.38 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 10 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -140.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 10 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.93 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 11 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -180.36 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 11 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 12 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -180.36 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 12 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 13 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -180.36 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 13 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 14 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -48.99 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 14 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.80 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 15 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -5.08 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 15 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 16 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -50.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 16 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.95 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 17 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 17 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.70 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 18 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.47 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 18 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.04 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 19 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -123.72 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 19 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -9.59 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 20 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -176.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 20 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.72 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 21 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 21 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -0.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV485520 | 22 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -7.95 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 22 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -0.62 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 23 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -138.48 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 23 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.73 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 24 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -51.00 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 24 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.95 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 25 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -155.75 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 25 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -12.07 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 26 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -107.20 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 26 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.31 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 27 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -140.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 27 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.93 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 28 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -120.24 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 28 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -9.32 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 29 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -180.36 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 29 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 30 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -112.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 30 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -8.76 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 31 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -180.36 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 31 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -13.98 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 32 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -48.99 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 32 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.80 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 33 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -50.97 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 33 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.95 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 34 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -51.84 |
| 07/02/2019 | PO_RAEXP | RCV485520 | 34 | P0000351357 | OPR-160311 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.02 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 1 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -39.80 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 1 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.09 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 2 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -66.25 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 2 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -5.13 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 3 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -51.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 3 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.95 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 4 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 4 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -1.55 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 5 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 5 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 6 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -66.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV486481 | 6 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -5.13 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 7 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -51.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 7 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -3.95 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 8 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 8 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 9 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -56.81 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 9 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 10 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -536.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 10 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -41.54 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 11 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -112.98 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 11 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -8.76 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 12 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -58.42 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 12 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 13 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -16.90 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 13 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 14 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -259.20 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 14 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -20.09 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 15 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -98.78 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 15 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -7.66 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 16 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -103.27 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 16 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -8.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 17 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 17 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 18 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -58.30 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 18 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -4.51 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 19 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -49.75 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 19 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 20 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 20 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 21 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -61.75 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 21 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -4.79 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 22 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -428.80 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 22 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -33.23 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 23 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -60.12 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 23 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 24 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -112.25 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 24 | P0000351357 | OPR-122446 SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV486481 | 25 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -63.50 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 25 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -4.92 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 26 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -32.50 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 26 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -2.52 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 27 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -207.36 |
| 07/02/2019 | PO_RAEXP | RCV486481 | 27 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -16.07 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 1 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -137.52 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 1 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.66 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 2 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -262.40 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 2 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.34 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 3 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -137.52 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 3 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.66 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 4 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -137.52 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 4 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -10.66 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 5 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -262.40 |
| 07/02/2019 | PO_RAEXP | RCV486966 | 5 | P0000351357 | OPR-122446 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | -20.34 |
| 07/12/2019 | PO_POENC | 0000333356 | 2 | No REQ. | FOLLETT EDUCAT/The away game : the epic search for | | 0.00 | 0.00 | 24.90 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 6 | No REQ. | FOLLETT EDUCAT/Fly by night by Hardinge Frances (# | | 0.00 | 0.00 | 18.52 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 8 | No REQ. | FOLLETT EDUCAT/LA Galaxy (Major League Soccer) by | | 0.00 | 0.00 | 23.17 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 12 | No REQ. | FOLLETT EDUCAT/Manchester United : the biggest and | | 0.00 | 0.00 | 12.08 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 14 | No REQ. | FOLLETT EDUCAT/Soccer empire : the World Cup and t | | 0.00 | 0.00 | 52.74 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 16 | No REQ. | FOLLETT EDUCAT/Soccer records (Blastoff! Discovery | | 0.00 | 0.00 | 21.83 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 18 | No REQ. | FOLLETT EDUCAT/Soccer star Andres Iniesta (Goal! L | | 0.00 | 0.00 | 13.75 | 0.00 |
| 07/12/2019 | PO_POENC | 0000333356 | 19 | No REQ. | FOLLETT EDUCAT/Soccer star Kaka (Goal! Latin Stars | | 0.00 | 0.00 | 13.75 | 0.00 |
| 07/12/2019 | PO_POENC | 0000325000 | 4 | No REQ. | STAPLES DC-001/C-Line Standard Lanyard With Swivel | | 0.00 | 0.00 | 31.01 | 0.00 |
| 07/12/2019 | PO_POENC | 0000327709 | 8 | No REQ. | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | 0.00 | 15.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 1 | No REQ. | SCHOOL SPECIAL/INDEX 3-RING .5CUT WHITE SMD89415 P | | 0.00 | 0.00 | 148.18 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 2 | No REQ. | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 SHEE | | 0.00 | 0.00 | 282.74 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 3 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSIDE 50 | | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 4 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS | | 0.00 | 0.00 | 33.94 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 5 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50 | | 0.00 | 0.00 | 116.37 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 6 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 S | | 0.00 | 0.00 | 58.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 115 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 116 | No REQ. | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10 | | 0.00 | 0.00 | 52.79 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 117 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN TRURAY | | 0.00 | 0.00 | 35.02 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 118 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERSIDE 5 | | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 119 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH | | 0.00 | 0.00 | 68.42 | 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

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351357 | 120 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 50 SHT | 0.00 | 0.00 | 0.00 | 35.02 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 121 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 122 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 200 FT | 0.00 | 0.00 | 0.00 | 54.92 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 123 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCHOOL S | 0.00 | 0.00 | 0.00 | 300.84 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 124 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL | 0.00 | 0.00 | 0.00 | 318.08 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 125 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 GRAP | 0.00 | 0.00 | 0.00 | 279.29 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 126 | No REQ. | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S | 0.00 | 0.00 | 0.00 | 34.48 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 127 | No REQ. | SCHOOL SPECIAL/INDEX 3-RING .5CUT WHITE SMD89415 P | 0.00 | 0.00 | 0.00 | 148.18 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 128 | No REQ. | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 SHEE | 0.00 | 0.00 | 0.00 | 282.74 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 54 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 55 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 56 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 57 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 SHTS | 0.00 | 0.00 | 0.00 | 66.54 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 95 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERSIDE 5 | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 96 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50 | 0.00 | 0.00 | 0.00 | 71.38 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 97 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 98 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 149.21 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 99 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT | 0.00 | 0.00 | 0.00 | 54.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 100 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 SH | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 101 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 102 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 167.82 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 103 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE 50 SH | 0.00 | 0.00 | 0.00 | 21.28 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 111 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 151.90 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 112 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 113 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 114 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 121.74 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 105 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 106 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 107 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 SHTS | 0.00 | 0.00 | 0.00 | 66.54 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 108 | No REQ. | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE SUNWOR | 0.00 | 0.00 | 0.00 | 577.54 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 109 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 58.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 110 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 44.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 104 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 7 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 8 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 133.31 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 9 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 190.69 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 10 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 94.55 | 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. 84
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351357 | 11 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 12 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 13 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 14 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 21.28 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 15 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 16 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 17 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVERSIDE | 0.00 | 0.00 | 0.00 | 171.32 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 18 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 44.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 19 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 20 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERSIDE 5 | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 21 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50 | 0.00 | 0.00 | 0.00 | 71.38 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 22 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 23 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 149.21 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 24 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT | 0.00 | 0.00 | 0.00 | 54.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 25 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 SH | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 26 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 27 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 167.82 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 28 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 29 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 30 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 116.37 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 31 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 58.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 32 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 33 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 133.31 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 34 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 190.69 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 35 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 94.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 36 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 37 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 38 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 39 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 21.28 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 40 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 41 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 42 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVERSIDE | 0.00 | 0.00 | 0.00 | 171.32 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 43 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 44.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 44 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 45 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERSIDE 5 | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 46 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50 | 0.00 | 0.00 | 0.00 | 71.38 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 47 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S | 0.00 | 0.00 | 0.00 | 33.94 | 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 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351357 | 48 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 149.21 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 49 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT | 0.00 | 0.00 | 0.00 | 54.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 50 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 SH | 0.00 | 0.00 | 0.00 | 21.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 51 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 52 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 167.82 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 53 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE 50 SH | 0.00 | 0.00 | 0.00 | 21.28 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 58 | No REQ. | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE SUNWOR | 0.00 | 0.00 | 0.00 | 577.54 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 59 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 58.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 60 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 44.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 61 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 151.90 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 62 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 63 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 64 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 121.74 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 65 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 194.34 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 66 | No REQ. | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10 | 0.00 | 0.00 | 0.00 | 52.79 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 67 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN TRURAY | 0.00 | 0.00 | 0.00 | 35.02 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 68 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERSIDE 5 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 69 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH | 0.00 | 0.00 | 0.00 | 68.42 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 70 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 50 SHT | 0.00 | 0.00 | 0.00 | 35.02 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 71 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 72 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 200 FT | 0.00 | 0.00 | 0.00 | 54.92 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 73 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCHOOL S | 0.00 | 0.00 | 0.00 | 300.84 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 74 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL | 0.00 | 0.00 | 0.00 | 318.08 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 75 | No REQ. | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 GRAP | 0.00 | 0.00 | 0.00 | 279.29 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 76 | No REQ. | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S | 0.00 | 0.00 | 0.00 | 34.48 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 77 | No REQ. | SCHOOL SPECIAL/INDEX 3-RING .5CUT WHITE SMD89415 P | 0.00 | 0.00 | 0.00 | 148.18 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 78 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 79 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 80 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 116.37 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 81 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 58.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 82 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 83 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 133.31 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 84 | No REQ. | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F | 0.00 | 0.00 | 0.00 | 190.69 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 85 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 94.55 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 86 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 23.71 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 87 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE 50 S | 0.00 | 0.00 | 0.00 | 120.95 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 88 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 0.00 | 120.95 | 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351357 | 89 | No REQ. | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 S | 0.00 | 0.00 | 21.28 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 90 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSIDE 50 | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 91 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVERSIDE | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 92 | No REQ. | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVERSIDE | 0.00 | 0.00 | 171.32 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 93 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSIDE 50 | 0.00 | 0.00 | 44.72 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351357 | 94 | No REQ. | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE | 0.00 | 0.00 | 53.61 | 0.00 |
| 07/18/2019 | PO_POENC | 0000350272 | 1 | No REQ. | SCHOOL SPECIAL/All Premier Traditional and Versati | 0.00 | 0.00 | 4,408.45 | 0.00 |
| 07/18/2019 | PO_POENC | 0000350272 | 1 | No REQ. | SCHOOL SPECIAL/All Premier Traditional and Versati | 0.00 | 0.00 | -4,408.45 | 0.00 |
| 07/18/2019 | PO_POENC | 0000350053 | 1 | No REQ. | CALIFORNIAS TO/Biliteracy Pathway Award Ribbons (M | 0.00 | 0.00 | 525.78 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 270 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1247 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1277 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1388 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1389 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1390 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1391 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1392 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1393 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1394 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1395 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1396 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1397 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1398 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1399 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1400 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1401 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1402 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1403 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1404 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1405 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1406 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1407 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1408 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1409 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1410 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1411 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1412 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1413 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1414 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1415 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1416 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1417 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1418 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1419 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1420 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1421 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1422 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1423 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1424 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1425 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1426 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1427 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1428 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1429 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1430 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1431 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1432 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1433 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1434 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1435 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1436 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1437 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1438 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1439 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1440 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1441 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1442 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1443 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1444 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1445 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1446 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1447 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1448 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1449 | | 07/01/2019/To open zero dollar budget strings for | | 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. 88
 Run Date 11/19/2019
 Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1450 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1451 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1452 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1453 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1454 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1455 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1456 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1457 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1458 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1459 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1460 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1461 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1462 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1463 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1464 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1465 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1466 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1467 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1468 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1469 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1470 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1471 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1472 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1473 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1474 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1475 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1476 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1477 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1478 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1479 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1480 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1481 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1482 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1483 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1484 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1488 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1489 | | 07/01/2019/To open zero dollar budget strings for | | 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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1490 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1491 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1501 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1502 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1503 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1504 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1505 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1506 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1508 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1509 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1510 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1511 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1507 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 319 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1485 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1486 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1487 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1492 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1493 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1494 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1495 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1496 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1497 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1498 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1499 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1500 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1512 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1513 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1514 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1515 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 17 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | | 0.00 | 0.00 | -54.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 18 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | | 0.00 | 0.00 | 0.00 | 115.51 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 18 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | | 0.00 | 0.00 | -577.54 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 19 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 151.90 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 19 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -151.90 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 20 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 129.56 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 20 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -194.34 | 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_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. 90
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087195 | 21 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 194.34 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 21 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -194.34 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 22 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 121.74 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 22 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -121.74 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 23 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 194.34 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 23 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -194.34 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 24 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN | 0.00 | 0.00 | 0.00 | 52.79 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 24 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN | 0.00 | 0.00 | -52.79 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 25 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 2 | 0.00 | 0.00 | 0.00 | 54.92 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 25 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 2 | 0.00 | 0.00 | -54.92 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 26 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | 0.00 | 55.86 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 26 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | -279.29 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 27 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 133.31 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 27 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -133.31 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 28 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 190.69 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 28 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -190.69 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 29 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 10.72 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 29 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 42 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 43 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 43 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 44 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | 0.00 | 66.54 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 44 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | -66.54 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 45 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | 0.00 | 0.00 | 0.00 | 462.03 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 45 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 46 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 64.78 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 46 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 47 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | 0.00 | 0.00 | 0.00 | 68.42 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 47 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | 0.00 | 0.00 | -68.42 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 48 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | 0.00 | 223.43 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 48 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 49 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 42.88 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 49 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 50 | P0000351357 | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 | 0.00 | 0.00 | 0.00 | 282.74 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 50 | P0000351357 | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 | 0.00 | 0.00 | -282.74 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 51 | P0000351357 | SCHOOL SPECIAL/INDEX 3-RING .5CUT WHITE SMD89 | 0.00 | 0.00 | 0.00 | 148.18 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 51 | P0000351357 | SCHOOL SPECIAL/INDEX 3-RING .5CUT WHITE SMD89 | 0.00 | 0.00 | -148.18 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087195 | 52 | P0000351357 | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 | 0.00 | 0.00 | 0.00 | 282.74 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 52 | P0000351357 | SCHOOL SPECIAL/PAD QUADRILLE 4 SQ/IN WHITE 50 | 0.00 | 0.00 | -282.74 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 39 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 40 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | 0.00 | 279.29 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 40 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 WHITE 0.25 | 0.00 | 0.00 | -279.29 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 41 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 41 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 42 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | 0.00 | 62.82 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 30 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | 0.00 | 71.38 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 30 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | -71.38 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 31 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | 0.00 | 0.00 | 0.00 | 54.95 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 31 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | 0.00 | 0.00 | -54.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 32 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 32 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 33 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | 0.00 | 71.38 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 33 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | 0.00 | 0.00 | -71.38 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 34 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | 0.00 | 0.00 | 0.00 | 54.95 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 34 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | 0.00 | 0.00 | -54.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 35 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 35 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 36 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | 0.00 | 61.21 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 36 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 37 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | 0.00 | 0.00 | 0.00 | 577.54 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 37 | P0000351357 | SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S | 0.00 | 0.00 | -577.54 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 38 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 121.74 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 38 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -121.74 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 39 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | 0.00 | 0.00 | 0.00 | 62.95 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 1 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 149.21 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 1 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -149.21 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 2 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 133.31 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 2 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -133.31 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 3 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 190.69 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 3 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -190.69 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 4 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | 0.00 | 149.21 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 4 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | 0.00 | 0.00 | -149.21 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 5 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | 0.00 | 5.32 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 5 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 | 0.00 | 0.00 | -66.54 | 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 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087195 | 6 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 151.90 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 6 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -151.90 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 7 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 194.34 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 7 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -194.34 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 8 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 194.34 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 8 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -194.34 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 9 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 194.34 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 9 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -194.34 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 10 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN | | 0.00 | 0.00 | 0.00 | 52.79 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 10 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN | | 0.00 | 0.00 | -52.79 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 11 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | | 0.00 | 0.00 | 0.00 | 5.47 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 11 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY | | 0.00 | 0.00 | -68.42 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 12 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 2 | | 0.00 | 0.00 | 0.00 | 54.92 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 12 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 48 IN X 2 | | 0.00 | 0.00 | -54.92 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 13 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 133.31 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 13 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -133.31 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 14 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 190.69 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 14 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -190.69 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 15 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | | 0.00 | 0.00 | 0.00 | 8.57 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 15 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA | | 0.00 | 0.00 | -71.38 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 16 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | 0.00 | 149.21 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 16 | P0000351357 | SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1 | | 0.00 | 0.00 | -149.21 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087195 | 17 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5 | | 0.00 | 0.00 | 0.00 | 54.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 78 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 79 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | 0.00 | 18.21 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 79 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 80 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 106.44 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 83 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERS | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 84 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | 0.00 | 35.02 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 84 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | -35.02 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 1 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 167.82 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 4 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 5 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 5 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 6 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 167.82 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 6 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | -167.82 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 7 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERS | | 0.00 | 0.00 | 0.00 | 120.95 |

| 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_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. 93
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087202 | 7 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERS | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 8 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 8 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 9 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | 0.00 | 0.00 | 0.00 | 171.32 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 9 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | 0.00 | 0.00 | -171.32 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 10 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 10 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 11 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 11 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 44 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | 0.00 | 0.00 | -116.37 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 45 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | 0.00 | 0.00 | 0.00 | 58.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 45 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | 0.00 | 0.00 | -58.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 46 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | 0.00 | 0.00 | 0.00 | 94.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 46 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | 0.00 | 0.00 | -94.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 47 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | 0.00 | 0.00 | 0.00 | 23.71 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 49 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 50 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 50 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 51 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | 0.00 | 0.00 | 0.00 | 44.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 51 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 52 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 52 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 53 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 53 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 54 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 54 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 55 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 55 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 56 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE | 0.00 | 0.00 | 0.00 | 21.28 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 56 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 57 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 57 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 58 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | 0.00 | 0.00 | 0.00 | 58.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 58 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | 0.00 | 0.00 | -58.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 74 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 75 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | 0.00 | 0.00 | 0.00 | 14.51 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 75 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | 0.00 | 0.00 | -120.95 | 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. 94
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087202 | 76 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 9.68 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 76 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 77 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 167.82 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 77 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | -167.82 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 78 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 64 | P0000351357 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | | 0.00 | 0.00 | 0.00 | 34.48 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 64 | P0000351357 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | | 0.00 | 0.00 | -34.48 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 65 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | | 0.00 | 0.00 | 0.00 | 116.37 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 65 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | | 0.00 | 0.00 | -116.37 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 66 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 58.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 66 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | -58.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 67 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | | 0.00 | 0.00 | 0.00 | 94.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 67 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | | 0.00 | 0.00 | -94.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 68 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | | 0.00 | 0.00 | 0.00 | 23.71 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 68 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | | 0.00 | 0.00 | -23.71 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 69 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 69 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 70 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.28 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 70 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 71 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | | 0.00 | 0.00 | 0.00 | 44.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 71 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 72 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 72 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 73 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | | 0.00 | 0.00 | 0.00 | 171.32 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 73 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | | 0.00 | 0.00 | -171.32 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 74 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 42 | P0000351357 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | | 0.00 | 0.00 | -34.48 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 43 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 43 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 44 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | | 0.00 | 0.00 | 0.00 | 116.37 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 47 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | | 0.00 | 0.00 | -23.71 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 48 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 48 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 49 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.28 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 40 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCH | | 0.00 | 0.00 | -300.84 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 41 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S | | 0.00 | 0.00 | 0.00 | 318.07 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 41 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S | | 0.00 | 0.00 | -318.08 | 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. 95
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087202 | 42 | P0000351357 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | | 0.00 | 0.00 | 0.00 | 34.48 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 29 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 28 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 28 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 27 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | | 0.00 | 0.00 | 0.00 | 44.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 21 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 58.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 23 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | | 0.00 | 0.00 | 0.00 | 23.71 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 27 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID | | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 29 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 30 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 30 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE | | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 31 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 31 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 32 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.28 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 32 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE | | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 33 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 33 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE | | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 34 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID | | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 34 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID | | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 35 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 58.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 35 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | -58.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 36 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 44.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 36 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI | | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 37 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN T | | 0.00 | 0.00 | 0.00 | 35.02 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 37 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN T | | 0.00 | 0.00 | -35.02 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 38 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | 0.00 | 16.81 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 38 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PURPLE TRURAY 5 | | 0.00 | 0.00 | -35.02 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 39 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID | | 0.00 | 0.00 | 0.00 | 23.71 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 39 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID | | 0.00 | 0.00 | -23.71 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 40 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCH | | 0.00 | 0.00 | 0.00 | 300.84 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 17 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 18 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 20 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | | 0.00 | 0.00 | -116.37 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 21 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE | | 0.00 | 0.00 | -58.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 22 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | | 0.00 | 0.00 | 0.00 | 94.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 22 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID | | 0.00 | 0.00 | -94.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 18 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE | | 0.00 | 0.00 | -53.61 | 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. 96
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087202 | 19 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 19 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 | | 0.00 | 0.00 | -33.94 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 20 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID | | 0.00 | 0.00 | 0.00 | 116.37 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 23 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE | | 0.00 | 0.00 | -23.71 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 24 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 24 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 25 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | | 0.00 | 0.00 | 0.00 | 21.28 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 25 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE | | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 26 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 26 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 12 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 12 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 13 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 13 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 14 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 14 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 15 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | | 0.00 | 0.00 | 0.00 | 53.61 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 15 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN RIVER | | 0.00 | 0.00 | -53.61 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 16 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | | 0.00 | 0.00 | 0.00 | 171.32 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 16 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 DK BROWN RIVER | | 0.00 | 0.00 | -171.32 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 17 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY | | 0.00 | 0.00 | 0.00 | 33.94 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 1 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 GRAY RIVERSIDE | | 0.00 | 0.00 | -167.82 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 2 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 2 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 ORANGE RIVERSI | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 3 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 3 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | -120.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 4 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 59 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 44.72 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 59 | P0000351357 | SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI | | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 60 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN T | | 0.00 | 0.00 | 0.00 | 35.02 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 60 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN T | | 0.00 | 0.00 | -35.02 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 61 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID | | 0.00 | 0.00 | 0.00 | 23.71 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 61 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID | | 0.00 | 0.00 | -23.71 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 62 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCH | | 0.00 | 0.00 | 0.00 | 300.84 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 62 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1 RULED SCH | | 0.00 | 0.00 | -300.84 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 63 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S | | 0.00 | 0.00 | 0.00 | 318.08 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 63 | P0000351357 | SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S | | 0.00 | 0.00 | -318.08 | 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_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. 97
Run Date 11/19/2019
Run Time 09:23:07

| 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 | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087202 | 80 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 YELLOW RIVERSI | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 81 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 111.27 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 81 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 BROWN RIVERSID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 82 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID | | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 82 | P0000351357 | SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID | | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087202 | 83 | P0000351357 | SCHOOL SPECIAL/CONST PPR 18X24 HOL RED RIVERS | | 0.00 | 0.00 | 0.00 | 120.95 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 477 | THE DBQ PR | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 397.50 |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 72 | THE DBQ PR | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | | 0.00 | 0.00 | 0.00 | 30.81 |
| 08/29/2019 | PO_POENC | 0000355910 | 1 | RREQ427090 | STAPLES DC-001/Scotch Handheld Tape Dispenser Smok | | 0.00 | 0.00 | 135.97 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 1 | RREQ427090 | STAPLES DC-001/Scotch Handheld Tape Dispenser Smok | | 0.00 | -126.19 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 2 | RREQ427090 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 146.54 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 2 | RREQ427090 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -136.00 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 3 | RREQ427090 | STAPLES DC-001/Swingline Standard Desktop Stapler | | 0.00 | 0.00 | 162.06 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 3 | RREQ427090 | STAPLES DC-001/Swingline Standard Desktop Stapler | | 0.00 | -150.40 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 4 | RREQ427090 | STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1. | | 0.00 | 0.00 | 110.29 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 4 | RREQ427090 | STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1. | | 0.00 | -102.36 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 5 | RREQ427090 | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T | | 0.00 | 0.00 | 19.55 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 5 | RREQ427090 | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T | | 0.00 | -18.14 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 6 | RREQ427090 | STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc | | 0.00 | 0.00 | 51.71 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 6 | RREQ427090 | STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc | | 0.00 | -47.99 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 7 | RREQ427090 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | -132.00 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 8 | RREQ427090 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | 0.00 | 55.28 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 8 | RREQ427090 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | -51.30 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 9 | RREQ427090 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | 0.00 | 91.91 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 9 | RREQ427090 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | -85.30 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 10 | RREQ427090 | STAPLES DC-001/Staples Extra-Heavyweight Clasp & M | | 0.00 | 0.00 | 26.79 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 10 | RREQ427090 | STAPLES DC-001/Staples Extra-Heavyweight Clasp & M | | 0.00 | -24.86 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 11 | RREQ427090 | STAPLES DC-001/Staples Heavyweight Clasp & Moisten | | 0.00 | 0.00 | 27.95 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 11 | RREQ427090 | STAPLES DC-001/Staples Heavyweight Clasp & Moisten | | 0.00 | -25.94 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 17 | RREQ427090 | STAPLES DC-001/Porelon Universal Ribbon Black/Red | | 0.00 | -7.49 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 7 | RREQ427090 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | 0.00 | 142.23 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 12 | RREQ427090 | STAPLES DC-001/Staples Gummed Catalog Envelopes 6" | | 0.00 | 0.00 | 33.47 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 12 | RREQ427090 | STAPLES DC-001/Staples Gummed Catalog Envelopes 6" | | 0.00 | -31.06 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 13 | RREQ427090 | STAPLES DC-001/Staples EasyClose Security Tinted # | | 0.00 | 0.00 | 27.79 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 13 | RREQ427090 | STAPLES DC-001/Staples EasyClose Security Tinted # | | 0.00 | -25.79 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 14 | RREQ427090 | STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene | | 0.00 | 0.00 | 311.40 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 14 | RREQ427090 | STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene | | 0.00 | -289.00 | 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 11/19/2019
Run Time 09:23:07

| 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 | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2019 | PO_POENC | 0000355910 | 15 | RREQ427090 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | 0.00 | 70.58 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 15 | RREQ427090 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | -65.50 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 16 | RREQ427090 | STAPLES DC-001/Post-it Page Markers 1/2" x 1.75" A | 0.00 | 0.00 | 22.90 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 16 | RREQ427090 | STAPLES DC-001/Post-it Page Markers 1/2" x 1.75" A | 0.00 | -21.25 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355910 | 17 | RREQ427090 | STAPLES DC-001/Porelon Universal Ribbon Black/Red | 0.00 | 0.00 | 8.07 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 1 | | Staples Contract & Commercial Inc/139249/Scotch Ha | 0.00 | 126.19 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 2 | | Staples Contract & Commercial Inc/139249/Crayola K | 0.00 | 136.00 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 3 | | Staples Contract & Commercial Inc/139249/Swingline | 0.00 | 150.40 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 4 | | Staples Contract & Commercial Inc/139249/Chenille | 0.00 | 102.36 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 5 | | Staples Contract & Commercial Inc/139249/Staples U | 0.00 | 18.14 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 6 | | Staples Contract & Commercial Inc/139249/Cast 47 G | 0.00 | 47.99 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 7 | | Staples Contract & Commercial Inc/139249/Staples B | 0.00 | 132.00 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 8 | | Staples Contract & Commercial Inc/139249/Staples M | 0.00 | 51.30 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 9 | | Staples Contract & Commercial Inc/139249/Staples H | 0.00 | 85.30 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 10 | | Staples Contract & Commercial Inc/139249/Staples E | 0.00 | 24.86 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 11 | | Staples Contract & Commercial Inc/139249/Staples H | 0.00 | 25.94 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 12 | | Staples Contract & Commercial Inc/139249/Staples G | 0.00 | 31.06 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 13 | | Staples Contract & Commercial Inc/139249/Staples E | 0.00 | 25.79 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 14 | | Staples Contract & Commercial Inc/139249/X-ACTO XL | 0.00 | 289.00 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 15 | | Staples Contract & Commercial Inc/139249/Crayola C | 0.00 | 65.50 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 16 | | Staples Contract & Commercial Inc/139249/Post-it P | 0.00 | 21.25 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427090 | 17 | | Staples Contract & Commercial Inc/139249/Porelon U | 0.00 | 7.49 | 0.00 | 0.00 |
| 08/30/2019 | AP_VOUCHER | 01091561 | 1 | P0000355910 | STAPLES DC-001/Scotch Handheld Tape Dispenser | 0.00 | 0.00 | 0.00 | 135.97 |
| 08/30/2019 | AP_VOUCHER | 01091561 | 1 | P0000355910 | STAPLES DC-001/Scotch Handheld Tape Dispenser | 0.00 | 0.00 | -135.97 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 8 | P0000355910 | STAPLES DC-001/Staples Medium Weight Sheet Pr | 0.00 | 0.00 | -55.28 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 9 | P0000355910 | STAPLES DC-001/Staples Hype! Tank Highlig | 0.00 | 0.00 | 0.00 | 91.91 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 9 | P0000355910 | STAPLES DC-001/Staples Hype! Tank Highlig | 0.00 | 0.00 | -91.91 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 10 | P0000355910 | STAPLES DC-001/Staples Extra-Heavyweight Clas | 0.00 | 0.00 | 0.00 | 26.79 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 10 | P0000355910 | STAPLES DC-001/Staples Extra-Heavyweight Clas | 0.00 | 0.00 | -26.79 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 11 | P0000355910 | STAPLES DC-001/Staples Heavyweight Clasp & Mo | 0.00 | 0.00 | 0.00 | 27.95 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 11 | P0000355910 | STAPLES DC-001/Staples Heavyweight Clasp & Mo | 0.00 | 0.00 | -27.95 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 12 | P0000355910 | STAPLES DC-001/Staples Gummed Catalog Envelop | 0.00 | 0.00 | 0.00 | 33.47 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 12 | P0000355910 | STAPLES DC-001/Staples Gummed Catalog Envelop | 0.00 | 0.00 | -33.47 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 13 | P0000355910 | STAPLES DC-001/Staples EasyClose Security Tin | 0.00 | 0.00 | 0.00 | 27.79 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 13 | P0000355910 | STAPLES DC-001/Staples EasyClose Security Tin | 0.00 | 0.00 | -27.79 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 14 | P0000355910 | STAPLES DC-001/X-ACTO XLR Electric Pencil Sha | 0.00 | 0.00 | 0.00 | 311.37 |
| 08/31/2019 | AP_VOUCHER | 01091753 | 14 | P0000355910 | STAPLES DC-001/X-ACTO XLR Electric Pencil Sha | 0.00 | 0.00 | -311.37 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | | |
| 0322 | 30100 | 4301 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 15 | P0000355910 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | 0.00 | 0.00 | 0.00 | 70.58 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 15 | P0000355910 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | 0.00 | 0.00 | -70.58 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 16 | P0000355910 | STAPLES DC-001/Post-it Page Markers 1/2" x 1 | 0.00 | 0.00 | 0.00 | 22.90 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 16 | P0000355910 | STAPLES DC-001/Post-it Page Markers 1/2" x 1 | 0.00 | 0.00 | -22.90 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 2 | P0000355910 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | 0.00 | 146.54 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 2 | P0000355910 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | -146.54 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 3 | P0000355910 | STAPLES DC-001/Swingline Standard Desktop Sta | 0.00 | 0.00 | 0.00 | 162.06 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 3 | P0000355910 | STAPLES DC-001/Swingline Standard Desktop Sta | 0.00 | 0.00 | -162.06 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 5 | P0000355910 | STAPLES DC-001/Staples Ultra Heavy Duty Shipp | 0.00 | 0.00 | 0.00 | 19.55 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 5 | P0000355910 | STAPLES DC-001/Staples Ultra Heavy Duty Shipp | 0.00 | 0.00 | -19.55 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 6 | P0000355910 | STAPLES DC-001/Cast 47 Gauge Hand Dispenser S | 0.00 | 0.00 | 0.00 | 51.71 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 6 | P0000355910 | STAPLES DC-001/Cast 47 Gauge Hand Dispenser S | 0.00 | 0.00 | -51.71 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 7 | P0000355910 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | 0.00 | 142.23 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 7 | P0000355910 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | -142.23 | 0.00 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 8 | P0000355910 | STAPLES DC-001/Staples Medium Weight Sheet Pr | 0.00 | 0.00 | 0.00 | 55.28 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 17 | P0000355910 | STAPLES DC-001/Porelon Universal Ribbon Blac | 0.00 | 0.00 | 0.00 | 8.07 | | | |
| 08/31/2019 | AP_VOUCHER | 01091753 | 17 | P0000355910 | STAPLES DC-001/Porelon Universal Ribbon Blac | 0.00 | 0.00 | -8.07 | 0.00 | | | |
| 09/11/2019 | AP_VOUCHER | 01093111 | 4 | P0000355910 | STAPLES DC-001/Chenille Kraft Jumbo Glue Stic | 0.00 | 0.00 | 0.00 | 110.29 | | | |
| 09/11/2019 | AP_VOUCHER | 01093111 | 4 | P0000355910 | STAPLES DC-001/Chenille Kraft Jumbo Glue Stic | 0.00 | 0.00 | -110.29 | 0.00 | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 624 | MIM*MIMEO. | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 5,500.00 | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 635 | MIM*MIMEO. | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 152.96 | | | |
| 09/30/2019 | AP_VOUCHER | 01096525 | 1 | P0000350053 | CALIFORNIAS TO/Biliteracy Pathway Award Ribbo | 0.00 | 0.00 | 0.00 | 525.78 | | | |
| 09/30/2019 | AP_VOUCHER | 01096525 | 1 | P0000350053 | CALIFORNIAS TO/Biliteracy Pathway Award Ribbo | 0.00 | 0.00 | -525.78 | 0.00 | | | |
| Number of Transactions 918 | | | | | | Totals | 29,187.96 | 36,941.00 | 0.00 | 523.69 | 7,229.35 | |
| Number of Transactions 1,078 | | | | | | Fund | Totals 0000s | 283,784.12 | 359,296.00 | 0.00 | 523.69 | 74,988.19 |
| Number of Transactions 1,078 | | | | | | Resource | Totals 30100 | 283,784.12 | 359,296.00 | 0.00 | 523.69 | 74,988.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 30103 | 2281 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL BD JRNL | ORG0426883 | 3438 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,223.00 | 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. 100
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 30103 | 2281 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2323 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 28.08 |
| Number of Transactions 2 | | | | | | Totals | 1,194.92 | 1,223.00 | 0.00 | 28.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30103 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1235 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 253.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 253.00 | 253.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30103 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1236 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 94.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6422 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.15 |
| Number of Transactions 2 | | | | | | Totals | 91.85 | 94.00 | 0.00 | 2.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30103 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1237 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8981 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| Number of Transactions 2 | | | | | | Totals | 0.99 | 1.00 | 0.00 | 0.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30103 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1238 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7724 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | |
| | 0322 | 30103 | 3602 | 01000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 2 Totals 28.33 29.00 0.00 0.00 0.67

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 30103 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|------------|--|------|------|------|--------|
| 08/12/2019 | GL_BD_JRNL | 0000431054 | 38 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 551 | PARTY CITY | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 18.15 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 528 | MICHAELS S | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 33.78 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 529 | MICHAELS S | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 16.68 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 530 | MICHAELS S | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 5.92 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 531 | SAMS CLUB | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 537 | PARTY CITY | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 36.95 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 540 | SAMSCLUB # | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 101.86 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 541 | COSTCO WHS | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 53.80 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 545 | SUPER COCI | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 400.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 550 | COSTCO WHS | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 92.17 |
| 09/03/2019 | EX_EXSHEET | 0000176106 | 1 | | No TA, E172203 CBI | 0.00 | 0.00 | 0.00 | 56.08 |
| 09/03/2019 | EX_EXSHEET | 0000176106 | 2 | | No TA, E172203 CBI | 0.00 | 0.00 | 0.00 | 36.77 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 644 | SAMS CLUB | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 29.26 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 645 | SAMS CLUB | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 26.33 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 646 | COSTCO WHS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 219.76 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 650 | ALBERTSONS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 202.20 |

Number of Transactions 17 Totals -1,349.69 0.00 0.00 0.00 1,349.69

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 30103 | 4304 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|--|----------|------|------|------|
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2122 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2122 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1378 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 3,000.00 3,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0322 | 30103 | 5207 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2123 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 158.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2123 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -158.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1379 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 631.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 631.00 | 631.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---|--------|---------|--------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30103 | 5209 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2124 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 170.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2124 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -170.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1380 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 681.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000331266 | 1 | No REQ. | SDCOE-001/Pay in Advance "Learning and Leadership" | | 0.00 | 0.00 | 55.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339797 | 1 | No REQ. | SDCOE-001/Pay in Advance- "Learning and Leadership" | | 0.00 | 0.00 | 59.26 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 566.74 | 681.00 | 0.00 | 114.26 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|----------|----------|------|--------|----------|
| Number of Transactions 37 | | | | | | Fund | Totals 0000s | 4,417.14 | 5,912.00 | 0.00 | 114.26 | 1,380.60 |
| Number of Transactions 37 | | | | | | Resource | Totals 30103 | 4,417.14 | 5,912.00 | 0.00 | 114.26 | 1,380.60 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 30105 | 1240 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1234 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1711 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 131.01 | |
| Number of Transactions 2 | | | | | | Totals | -131.01 | 0.00 | 0.00 | 0.00 | 131.01 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30105 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program 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. 103
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| 0322 | 30105 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1235 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5414 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.41 | |
| Number of Transactions 2 | | | | | | Totals | -22.41 | 0.00 | 0.00 | 22.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 30105 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1236 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8771 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.91 | |
| Number of Transactions 2 | | | | | | Totals | -1.91 | 0.00 | 0.00 | 1.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 30105 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1237 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12277 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 2 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 30105 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 419 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1477 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 3.13 | |
| Number of Transactions 2 | | | | | | Totals | -3.13 | 0.00 | 0.00 | 3.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 30105 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 27 | | 07/31/2019/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 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 11/19/2019
Run Time 09:23:07

| 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> 0322 30105 3701 01000 2020 DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1150 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.98 |
| Number of Transactions 2 | | | | | | Totals | -0.98 | 0.00 | 0.00 | 0.98 |
| Number of Transactions 12 | | | | | | Fund Totals 0000s | -159.48 | 0.00 | 0.00 | 159.48 |
| Number of Transactions 12 | | | | | | Resource Totals 30105 | -159.48 | 0.00 | 0.00 | 159.48 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0322 30106 1309 01000 2020 DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4730 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 55,163.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4731 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 33,098.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2027 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,778.14 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2029 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,630.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1877 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,778.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1879 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,630.23 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2871 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,778.14 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2873 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,630.23 |
| Number of Transactions 8 | | | | | | Totals | 66,035.89 | 88,261.00 | 0.00 | 22,225.11 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0322 30106 3101 01000 2020 DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1239 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,001.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1240 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,001.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5407 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 791.77 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6518 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 791.77 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8717 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 791.77 |
| Number of Transactions 5 | | | | | | Totals | 13,626.69 | 16,002.00 | 0.00 | 2,375.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0322 | 30106 | 3201 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1238 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6217 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 547.88 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7325 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 547.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9705 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 547.88 | |
| Number of Transactions 4 | | | | | | Totals | -1,643.64 | 0.00 | 0.00 | 1,643.64 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30106 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1241 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1242 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 800.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8761 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 212.52 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8763 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 67.13 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10992 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 212.52 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10994 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.14 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14018 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 212.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14021 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 66.37 | |
| Number of Transactions 8 | | | | | | Totals | 441.59 | 1,280.00 | 0.00 | 838.41 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30106 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1243 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1244 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19238 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19240 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 4 | | | | | | Totals | 73.84 | 82.00 | 0.00 | 8.16 |

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0322 | 30106 | 3441 | 01000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 11/19/2019
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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> | | | | | |
| | 0322 | 30106 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1245 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 259.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1246 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 432.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23330 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23332 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 4 | | | | | | Totals | 616.12 | 691.00 | 0.00 | 74.88 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30106 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1247 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,198.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1248 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,664.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27421 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 607.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27423 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,012.80 |
| Number of Transactions 4 | | | | | | Totals | 12,241.52 | 13,862.00 | 0.00 | 1,620.48 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30106 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1249 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1250 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12267 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.38 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12269 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15661 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.38 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15663 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31927 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31930 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| Number of Transactions 8 | | | | | | Totals | 33.93 | 45.00 | 0.00 | 11.07 |

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 30106 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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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> | | | | | | | |
| 0322 | 30106 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1251 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 791.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1252 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,318.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1478 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 66.40 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1479 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 110.66 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1636 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 66.40 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1637 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 110.66 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2832 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 66.40 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2833 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 110.66 | |
| Number of Transactions 8 | | | | | | Totals | 1,577.82 | 2,109.00 | 0.00 | 0.00 | 531.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 30106 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1253 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 241.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1254 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 402.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1151 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 20.25 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1152 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 33.75 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1189 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 20.25 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1190 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 33.75 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1425 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1426 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 39.63 | |
| Number of Transactions 8 | | | | | | Totals | 471.59 | 643.00 | 0.00 | 0.00 | 171.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 30106 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1255 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 53.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1256 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 88.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37169 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.33 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37171 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.22 | |
| Number of Transactions 4 | | | | | | Totals | 129.45 | 141.00 | 0.00 | 0.00 | 11.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 30106 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2310 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 3,297.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2310 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -3,297.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1381 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,187.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 13,187.00 | 13,187.00 | 0.00 | 0.00 | |
| Number of Transactions 68 | | | | | | Fund | Totals 0000s | 106,791.80 | 136,303.00 | 0.00 | 29,511.20 |
| Number of Transactions 68 | | | | | | Resource | Totals 30106 | 106,791.80 | 136,303.00 | 0.00 | 29,511.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 33100 | 2104 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3439 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3440 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3441 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2292 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,847.66 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2561 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,879.37 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3697 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,043.31 | |
| Number of Transactions 6 | | | | | | Totals | 58,873.66 | 76,644.00 | 0.00 | 17,770.34 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 33100 | 2112 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3442 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,453.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 25,453.00 | 25,453.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 33100 | 2154 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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. 109
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 33100 | 2154 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1239 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2445 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 921.57 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 396 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 231.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4242 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.56 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1733 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 205.56 |
| Number of Transactions 5 | | | | | | Totals | -1,563.95 | 0.00 | 0.00 | 1,563.95 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | 0322 | 33100 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1257 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6868 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.87 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1288 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8862 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.95 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11380 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.81 |
| Number of Transactions 5 | | | | | | Totals | 17,482.76 | 21,133.00 | 0.00 | 3,650.24 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|----------|
| | 0322 | 33100 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1258 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10227 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 516.80 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1979 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.70 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13434 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 449.78 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16894 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 478.11 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6428 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.72 |
| Number of Transactions 6 | | | | | | Totals | 6,330.89 | 7,809.00 | 0.00 | 1,478.11 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0322 | 33100 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
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 11/19/2019
Run Time 09:23:07

| 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> | | | | | |
| | 0322 | 33100 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1259 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 408.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21247 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 2 | | | | | | Totals | 377.40 | 408.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 33100 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1260 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,452.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25339 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 229.92 | |
| Number of Transactions 2 | | | | | | Totals | 3,222.08 | 3,452.00 | 0.00 | 229.92 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 33100 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1261 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29415 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,160.80 | |
| Number of Transactions 2 | | | | | | Totals | 63,151.20 | 69,312.00 | 0.00 | 6,160.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 33100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1262 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13738 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.37 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2772 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18104 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.94 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34808 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.14 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8987 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 6 | | | | | | Totals | 42.33 | 52.00 | 0.00 | 9.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | | |
| 0322 | 33100 | 3602 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1263 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,441.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4079 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 5.53 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4080 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 22.03 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4081 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 139.76 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5266 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 140.52 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7725 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4.91 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7726 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4.91 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7727 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 144.44 | | |
| Number of Transactions 8 | | | | | | Totals | 1,978.90 | 2,441.00 | 0.00 | 0.00 | 462.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 33100 | 3702 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1264 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 236.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2846 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 13.45 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3544 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 13.52 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3987 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 15.35 | | |
| Number of Transactions 4 | | | | | | Totals | 193.68 | 236.00 | 0.00 | 0.00 | 42.32 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0322 | 33100 | 3995 | 01000 | 2020 | | | | | | | | |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1265 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 163.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39209 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.12 | | |
| Number of Transactions 2 | | | | | | Totals | 153.88 | 163.00 | 0.00 | 0.00 | 9.12 | |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | 175,695.83 | 207,103.00 | 0.00 | 0.00 | 31,407.17 |
| Number of Transactions 49 | | | | | | Resource | Totals 33100 | 175,695.83 | 207,103.00 | 0.00 | 0.00 | 31,407.17 |

| 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

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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> | | | | | |
| | 0322 | 40351 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 277 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1170 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -170.19 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 25 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 170.19 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 40351 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 278 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6528 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -29.10 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 26 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 29.10 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 40351 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 279 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11004 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -2.47 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 27 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 2.47 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 40351 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 280 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15673 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.09 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 28 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 0.09 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| | 0322 | 40351 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432282 | 16 | | 08/31/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 182 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 4.07 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1638 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | -4.07 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 40351 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 53100 | 2201 | 13000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3443 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,241.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3444 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,145.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2775 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 452.41 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 268 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 38.55 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3107 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 452.41 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4645 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,085.04 |
| Number of Transactions 6 | | | | | | Totals | 3,357.59 | 5,386.00 | 0.00 | 2,028.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 53100 | 2320 | 13000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3445 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,804.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3411 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,176.53 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4119 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,176.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5810 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,270.65 |
| Number of Transactions 4 | | | | | | Totals | 10,180.29 | 13,804.00 | 0.00 | 3,623.71 |
| 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

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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> | | | | | | |
| | 0322 | 53100 | 3202 | 13000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1266 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,972.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6870 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 321.24 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8864 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 321.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11382 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 464.56 | |
| Number of Transactions 4 | | | | | | Totals | 2,864.96 | 3,972.00 | 0.00 | 0.00 | 1,107.04 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | 0322 | 53100 | 3302 | 13000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1267 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,468.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10230 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 124.62 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1440 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 2.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13436 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 124.62 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16896 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 180.25 | |
| Number of Transactions 5 | | | | | | Totals | 1,035.56 | 1,468.00 | 0.00 | 0.00 | 432.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | 0322 | 53100 | 3431 | 13000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1268 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21249 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.81 | |
| Number of Transactions 2 | | | | | | Totals | 32.19 | 38.00 | 0.00 | 0.00 | 5.81 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0322 | 53100 | 3451 | 13000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1269 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 320.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25341 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 45.72 | |
| Number of Transactions 2 | | | | | | Totals | 274.28 | 320.00 | 0.00 | 0.00 | 45.72 |

| 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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| 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> | | | | | |
| | 0322 | 53100 | 3471 | 13000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1270 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,412.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29417 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 855.24 | |
| Number of Transactions 2 | | | | | | Totals | 5,556.76 | 6,412.00 | 0.00 | 855.24 |

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|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 53100 | 3502 | 13000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1271 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13741 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2344 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18106 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34810 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.17 | |
| Number of Transactions 5 | | | | | | Totals | 7.20 | 10.00 | 0.00 | 2.80 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 53100 | 3602 | 13000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1272 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 459.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4084 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 28.12 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4082 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.92 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4083 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 10.81 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5267 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 10.81 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5268 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 28.12 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7729 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 30.37 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7728 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 25.93 | |
| Number of Transactions 8 | | | | | | Totals | 323.92 | 459.00 | 0.00 | 135.08 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0322 | 53100 | 3702 | 13000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1273 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 110.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 53100 | 3702 | 13000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2847 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2848 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2849 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.58 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3545 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 8.58 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3546 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3988 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 2.19 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3989 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 10.88 | | |
| Number of Transactions 8 | | | | | | Totals | 78.08 | 110.00 | 0.00 | 31.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 53100 | 3995 | 13000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1274 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39211 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | | |
| Number of Transactions 2 | | | | | | Totals | 27.33 | 31.00 | 0.00 | 3.67 | |
| Number of Transactions 48 | | | | | | Fund | Totals 1000s | 23,738.16 | 32,010.00 | 0.00 | 8,271.84 |
| Number of Transactions 48 | | | | | | Resource | Totals 53100 | 23,738.16 | 32,010.00 | 0.00 | 8,271.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 60101 | 5100 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2676 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 27,498.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2676 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -27,498.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1382 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 109,991.00 | 0.00 | 0.00 | 0.00 | | |
| 07/10/2019 | REQ_PREENC | REQ423655 | 1 | | Good Sports Plus Ltd/101767/Clark PrimeTime 2019-2 | 0.00 | 84,416.99 | 0.00 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000340120 | 1 | No REQ. | ARC-001/Clark PrimeTime Program Services (ASES) as | 0.00 | 0.00 | 34,726.41 | 0.00 | | |
| 08/01/2019 | AP_VOUCHER | 01087044 | 1 | P0000340120 | ARC-001/Clark PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 18,790.97 | | |
| 08/01/2019 | AP_VOUCHER | 01087044 | 1 | P0000340120 | ARC-001/Clark PrimeTime Program Serv | 0.00 | 0.00 | -18,790.97 | 0.00 | | |
| 09/23/2019 | PO_POENC | 0000357517 | 5 | RREQ423655 | ARC-001/Clark PrimeTime 2019-20 | 0.00 | 0.00 | 84,416.99 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 60101 | 5100 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 09/23/2019 | PO_POENC | 0000357517 | 5 | RREQ423655 | ARC-001/Clark PrimeTime 2019-20 | | 0.00 | -84,416.99 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -9,152.40 | 109,991.00 | 0.00 | 18,790.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 60101 | 5110 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 4 | 15121-3 | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | | 0.00 | 0.00 | 0.00 | -18,790.97 | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 4 | | 07/01/2019/To open zero dollar budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 18,790.97 | 0.00 | 0.00 | -18,790.97 | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | 9,638.57 | 109,991.00 | 0.00 | 100,352.43 |
| Number of Transactions 11 | | | | | | Resource | Totals 60101 | 9,638.57 | 109,991.00 | 0.00 | 100,352.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 60111 | 5100 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 06/06/2019 | GL_BD_JRNL | 0000425452 | 5 | | 07/01/2019/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000352625 | 1 | No REQ. | TECHSMART-001/Term PO - for TechSmart for Clark AS | | 0.00 | 0.00 | 15,939.00 | 0.00 | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 142 | 052119_Cla | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | | 0.00 | 0.00 | 0.00 | -15,939.00 | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 141 | | 07/01/2019/To open zero dollar budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/13/2019 | AP_VOUCHER | 01088651 | 1 | P0000352625 | TECHSMART-001/Term PO - for TechSmart for Cl | | 0.00 | 0.00 | 0.00 | 15,939.00 | |
| 08/13/2019 | AP_VOUCHER | 01088651 | 1 | P0000352625 | TECHSMART-001/Term PO - for TechSmart for Cl | | 0.00 | 0.00 | -15,939.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429369 | 1 | | TechSmart Inc/101767/Clark ASES Kids Code Program | | 0.00 | 15,939.00 | 0.00 | 0.00 | |
| 09/24/2019 | GL_BD_JRNL | 0000433192 | 5 | | 09/24/2019/Transfer of appropriations within 60111 | | 32,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 16,061.00 | 32,000.00 | 15,939.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 16,061.00 | 32,000.00 | 15,939.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|--------------|----------------|------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 60111 | 5100 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 8 | | | | | Resource | Totals 60111 | 16,061.00 | 32,000.00 | 15,939.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 65000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2925 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 275.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2925 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -275.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1383 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,100.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 210 | | 09/04/2019/Transferring appropriations in Special | 150.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 211 | | 09/04/2019/Transferring appropriations in Special | -200.00 | 0.00 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429594 | 3 | | Meredith Digital Inc/139249/Canon 046 Toner Cartri | 0.00 | 121.46 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429594 | 4 | | Meredith Digital Inc/139249/Canon 046 Toner Cartri | 0.00 | 121.46 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429594 | 1 | | Meredith Digital Inc/139249/Canon imageCLASS MF MF | 0.00 | 559.00 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429594 | 2 | | Meredith Digital Inc/139249/Canon 046 Toner Cartri | 0.00 | 121.46 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | Totals | 126.62 | 1,050.00 | 923.38 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 65000 | 4302 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 212 | | 09/04/2019/Transferring appropriations in Special | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | Fund | Totals 0000s | 176.62 | 1,100.00 | 923.38 | 0.00 |
| Number of Transactions 10 | | | | | Resource | Totals 65000 | 176.62 | 1,100.00 | 923.38 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 65003 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0322 | 65003 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4732 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4733 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4734 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4735 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4736 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 66,006.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4737 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4738 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 4739 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 73,356.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 538 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 44,556.21 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 537 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,546.69 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 542 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 44,132.73 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 541 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,546.69 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 600 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,546.69 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 601 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 50,389.04 | |
| Number of Transactions 14 | | | | | | Totals | 481,685.95 | 634,404.00 | 0.00 | 0.00 | 152,718.05 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|---------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 65003 | 1162 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1240 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1241 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1196 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 680.76 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1197 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 832.05 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 138 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 850.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1110 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -160.74 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 282 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 482.22 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 29 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 160.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1586 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 642.96 | |
| Number of Transactions 9 | | | | | | Totals | -3,488.94 | 0.00 | 0.00 | 0.00 | 3,488.94 |

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|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 65003 | 2101 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 65003 | 2101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3446 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3447 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3448 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3449 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,956.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3450 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3451 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3452 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2247 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,766.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2313 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,160.39 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3408 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,369.76 | |
| Number of Transactions 10 | | | | | | Totals | 92,438.98 | 119,736.00 | 0.00 | 27,297.02 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 65003 | 2151 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1242 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2381 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,081.36 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 322 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 486.14 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 857 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 261.69 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4055 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 449.57 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1540 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 764.50 | |
| Number of Transactions 6 | | | | | | Totals | -4,043.26 | 0.00 | 0.00 | 4,043.26 |

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|--|-----------------|----------------|-------------|----------------------|--|------------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 65003 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1275 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,299.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1276 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 101,721.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5426 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 893.89 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5427 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,758.33 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 987 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 152.58 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6530 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 777.48 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6531 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,519.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 65003 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2087 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 82.45 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 30 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 27.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8729 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,726.47 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8728 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 777.48 | |
| Number of Transactions 11 | | | | | | Totals | 88,304.62 | 115,020.00 | 0.00 | 0.00 | 26,715.38 |

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|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 65003 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1277 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,783.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6869 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,717.27 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1289 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | | 0.00 | 0.00 | 56.18 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8863 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,607.09 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11381 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,242.23 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4156 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 18.15 | |
| Number of Transactions 6 | | | | | | Totals | 19,142.08 | 24,783.00 | 0.00 | 0.00 | 5,640.92 |

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|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 65003 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1278 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,064.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1279 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,133.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8783 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 75.80 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8784 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 658.13 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1580 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | | 0.00 | 0.00 | 12.34 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11007 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 637.58 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11006 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 65.93 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3211 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 6.99 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 31 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 2.33 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14033 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 65.93 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14034 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 737.28 |

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

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> | | | | |
| | 0322 | 65003 | 3301 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 11 Totals 6,934.69 9,197.00 0.00 0.00 2,262.31

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0322 | 65003 | 3302 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1280 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,159.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10228 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 747.70 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 1980 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 37.19 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13435 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 624.30 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4146 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.01 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16895 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 904.15 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6429 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 53.81 |

Number of Transactions 7 Totals 6,771.84 9,159.00 0.00 0.00 2,387.16

| 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> | | | | |
| | 0322 | 65003 | 3421 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1281 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1282 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 714.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19250 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19251 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.00 |

Number of Transactions 4 Totals 754.80 816.00 0.00 0.00 61.20

| 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> | | | | |
| | 0322 | 65003 | 3431 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1283 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 714.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21248 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 61.20 |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 138 | | 09/30/2019/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

| 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> | | | | |
| | 0322 | 65003 | 3431 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 3 Totals 652.80 714.00 0.00 0.00 61.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 65003 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1284 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1285 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,041.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23342 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23343 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 417.12 |

Number of Transactions 4 Totals 6,444.16 6,904.00 0.00 0.00 459.84

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 65003 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1286 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,041.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25340 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 561.60 |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 139 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 5,479.40 6,041.00 0.00 0.00 561.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0322 | 65003 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------------|------|------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1287 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1288 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 121,296.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27434 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,299.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27433 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.60 |

Number of Transactions 4 Totals 125,707.20 138,624.00 0.00 0.00 12,916.80

| 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. 124
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 65003 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1289 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 121,296.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29416 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,304.00 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 140 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 115,992.00 | 121,296.00 | 0.00 | 0.00 | 5,304.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0322 | 65003 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1290 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 37.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1291 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 279.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12289 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.61 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12290 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.69 | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2371 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15676 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15675 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.28 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4936 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 32 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31942 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31943 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.52 | |
| Number of Transactions 11 | | | | | | Totals | 237.93 | 316.00 | 0.00 | 0.00 | 78.07 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|-------|------|------|------|
| | 0322 | 65003 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1292 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 58.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13739 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.92 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2773 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18105 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5868 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34809 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.89 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8988 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |

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

PeopleSoft GL
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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 65003 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 42.34 | 58.00 | 0.00 | 0.00 | 15.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 65003 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1293 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,753.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1294 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,410.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1483 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 20.34 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1480 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 16.27 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1481 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 108.67 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1482 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 19.89 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1484 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 1,064.89 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 183 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1639 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 108.67 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1640 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 1,054.77 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1641 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | -3.84 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1642 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 11.53 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2834 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 108.67 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2835 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 15.37 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2836 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 1,204.30 | |
| Number of Transactions 15 | | | | | | Totals | 11,429.63 | 15,163.00 | 0.00 | 0.00 | 3,733.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 65003 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1295 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,859.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4085 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.62 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4086 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 49.74 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4087 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 185.63 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5269 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 195.03 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5270 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 6.25 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7730 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 10.74 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7731 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 18.27 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0322 | 65003 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7732 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 271.74 | |
| Number of Transactions 9 | | | | | | Totals | 2,109.98 | 2,859.00 | 0.00 | 749.02 |

| 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> | | | | | |
| | 0322 | 65003 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1296 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 547.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1297 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,188.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1153 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 33.92 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1154 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 332.39 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1191 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 33.92 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1192 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 329.23 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1427 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 35.42 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1428 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 392.53 | |
| Number of Transactions 8 | | | | | | Totals | 3,577.59 | 4,735.00 | 0.00 | 1,157.41 |

| 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> | | | | | |
| | 0322 | 65003 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1298 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 274.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2850 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 17.86 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3547 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 18.77 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3990 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 28.88 | |
| Number of Transactions 4 | | | | | | Totals | 208.49 | 274.00 | 0.00 | 65.51 |

| 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> | | | | |
| | 0322 | 65003 | 3985 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1299 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 117.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1300 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 891.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37182 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.65 |

| 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. 127
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 65003 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37181 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.09 | | |
| Number of Transactions 4 | | | | | | Totals | 945.26 | 1,008.00 | 0.00 | 62.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 65003 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1301 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 188.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39210 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.53 | | |
| Number of Transactions 2 | | | | | | Totals | 175.47 | 188.00 | 0.00 | 12.53 | |
| Number of Transactions 155 | | | | | | Fund | Totals 0000s | 961,503.01 | 1,211,295.00 | 0.00 | 249,791.99 |
| Number of Transactions 155 | | | | | | Resource | Totals 65003 | 961,503.01 | 1,211,295.00 | 0.00 | 249,791.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 90161 | 1157 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1243 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1006 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.41 | | |
| 08/13/2019 | GL_BD_JRNL | 0000431270 | 2 | | 07/31/2019/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 2 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | -1,118.39 | | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 7 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | 1,118.39 | | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 2 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | 1,118.39 | | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 7 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | -1,118.39 | | |
| Number of Transactions 7 | | | | | | Totals | -1,617.41 | 0.00 | 0.00 | 1,617.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 90161 | 1240 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 90161 | 1240 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8747 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1712 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,637.20 | |
| 08/22/2019 | GL_BD_JRNL | 0000431700 | 8 | | 08/22/2019/Transfer of appropriations to allocate | 1,638.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1553 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,637.20 | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 13 | | 09/12/2019/Transfer of appropriations to allocate | 20,629.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 15 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | -1,637.20 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 22 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 1,637.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2488 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,637.20 | |
| Number of Transactions 8 | | | | | | Totals | 17,355.40 | 22,267.00 | 0.00 | 4,911.60 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|---------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 90161 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8748 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1244 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5422 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 275.18 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5415 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 279.96 | |
| 08/13/2019 | GL_BD_JRNL | 0000431270 | 3 | | 07/31/2019/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 8 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | 190.28 | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 3 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | -190.28 | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 3 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | 190.28 | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 8 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | -190.28 | |
| 08/22/2019 | GL_BD_JRNL | 0000431700 | 9 | | 08/22/2019/Transfer of appropriations to allocate | 300.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6524 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 279.96 | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 14 | | 09/12/2019/Transfer of appropriations to allocate | 3,740.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432783 | 3 | | 09/16/2019/Transfer of appropriations to adjust th | -1.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 16 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | -279.96 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 23 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 279.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8723 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 279.96 | |
| Number of Transactions 16 | | | | | | Totals | 2,923.94 | 4,039.00 | 0.00 | 1,115.06 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0322 | 90161 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 90161 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8749 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1245 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8772 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 23.74 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8779 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 23.45 | |
| 08/13/2019 | GL_BD_JRNL | 0000431270 | 4 | | 07/31/2019/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 4 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | | 0.00 | 0.00 | -16.21 | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 9 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | | 0.00 | 0.00 | 16.21 | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 4 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | | 0.00 | 0.00 | 16.21 | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 9 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | | 0.00 | 0.00 | -16.21 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11000 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.74 | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 15 | | 09/12/2019/Transfer of appropriations to allocate | 299.00 | | 0.00 | 0.00 | 0.00 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 17 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | | 0.00 | 0.00 | -23.74 | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 24 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | | 0.00 | 0.00 | 23.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14028 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.76 | |
| Number of Transactions 14 | | | | | | Totals | 204.31 | 299.00 | 0.00 | 0.00 | 94.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 90161 | 3421 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8750 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 20 | | 09/12/2019/Transfer of appropriations to allocate | 21.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19246 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 3 | | | | | | Totals | 18.96 | 21.00 | 0.00 | 0.00 | 2.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 90161 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8751 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 21 | | 09/12/2019/Transfer of appropriations to allocate | 195.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23338 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 3 | | | | | | Totals | 176.28 | 195.00 | 0.00 | 0.00 | 18.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 11/19/2019
Run Time 09:23:07

| 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> | | | | | | |
| | 0322 | 90161 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8752 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 22 | | 09/12/2019/Transfer of appropriations to allocate | 4,524.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27429 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 434.16 | | |
| Number of Transactions 3 | | | | | | Totals | 4,089.84 | 4,524.00 | 0.00 | 0.00 | 434.16 |

| 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> | | | | | | |
| | 0322 | 90161 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8753 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1246 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12278 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12285 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 08/13/2019 | GL_BD_JRNL | 0000431270 | 5 | | 07/31/2019/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 10 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 5 | PAY0429976 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | -0.56 | | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 5 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 10 | PAY0429976 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | -0.56 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15669 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 18 | | 09/12/2019/Transfer of appropriations to allocate | 11.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 18 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | -0.82 | | |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 25 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31937 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | | |
| Number of Transactions 14 | | | | | | Totals | 7.73 | 11.00 | 0.00 | 0.00 | 3.27 |

| 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> | | | | |
| | 0322 | 90161 | 3601 | 01000 | 2020 | | | | |
| | DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8754 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 420 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1485 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 38.66 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1486 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 39.13 |
| 08/13/2019 | GL_BD_JRNL | 0000431270 | 1 | | 07/31/2019/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 6 | PWC0430774 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | 26.73 |

| 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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| 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> | | | | | | |
| 0322 | 90161 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/13/2019 | GL_JOURNAL | 0000431269 | 1 | PWC0430774 | 07/31/2019/Transfer of expenses within 0322 Clark | 0.00 | 0.00 | 0.00 | 0.00 | -26.73 |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 6 | PWC0430774 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | 0.00 | -26.73 |
| 08/22/2019 | GL_JOURNAL | 0000431683 | 1 | PWC0430774 | 07/31/2019/Reverse JV# 0000431269 - (Transfer of e | 0.00 | 0.00 | 0.00 | 0.00 | 26.73 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1643 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 39.13 |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 19 | | 09/12/2019/Transfer of appropriations to allocate | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 19 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 0.00 | -39.13 |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 26 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 0.00 | 39.13 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2837 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 39.13 |

Number of Transactions 14 Totals 336.95 493.00 0.00 0.00 156.05

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 90161 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8755 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1155 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1193 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 16 | | 09/12/2019/Transfer of appropriations to allocate | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 20 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 0.00 | -12.21 |
| 09/18/2019 | GL_JOURNAL | 0000432923 | 27 | No Jrnl Ref | 09/18/2019/Correct Budget Reference from 19 to 20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1429 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 |

Number of Transactions 7 Totals 116.83 154.00 0.00 0.00 37.17

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|-------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 90161 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8756 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 17 | | 09/12/2019/Transfer of appropriations to allocate | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37177 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |

Number of Transactions 3 Totals 30.45 33.00 0.00 0.00 2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | | |
| 0322 | 90161 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV452187 | 1 | P0000330757 | OPR-166305 SUPER COCI-001 | 0.00 | 0.00 | 0.00 | -337.50 | | |
| 07/02/2019 | PO_RAEXP | RCV452187 | 1 | P0000330757 | OPR-166305 SUPER COCI-001 | 0.00 | 0.00 | 0.00 | -26.16 | | |
| 07/02/2019 | PO_RAEXP | RCV477695 | 10 | P0000346670 | OPR-122446 SCHOOL HEA-002 | 0.00 | 0.00 | 0.00 | -51.84 | | |
| 07/02/2019 | PO_RAEXP | RCV477695 | 10 | P0000346670 | OPR-122446 SCHOOL HEA-002 | 0.00 | 0.00 | 0.00 | -4.02 | | |
| 07/12/2019 | PO_POENC | 0000330757 | 1 | No REQ. | SUPER COCI-001/Breakfast Catering: Huevos oaxaquen | 0.00 | 0.00 | 363.66 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 354 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 355 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/20/2019 | GL_BD_JRNL | 0000431571 | 2 | | 08/20/2019/Transfer of appropriations to allocate | 2,861.00 | 0.00 | 0.00 | 0.00 | | |
| 08/20/2019 | GL_BD_JRNL | 0000431571 | 4 | | 08/20/2019/Transfer of appropriations to allocate | 2,786.00 | 0.00 | 0.00 | 0.00 | | |
| 09/03/2019 | EX_EXSHEET | 0000176106 | 5 | | No TA, E172203 CBI | 0.00 | 0.00 | 0.00 | 40.00 | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 23 | | 09/12/2019/Transfer of appropriations to allocate | 2,250.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 7,912.86 | 7,897.00 | 0.00 | 363.66 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 90161 | 5207 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 24 | | 09/12/2019/Transfer of appropriations to allocate | 250.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 250.00 | 250.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 104 | | | | | | Fund | Totals 0000s | 31,806.14 | 40,183.00 | 0.00 | 363.66 |
| ----- | | | | | | | | | | | |
| Number of Transactions 104 | | | | | | Resource | Totals 90161 | 31,806.14 | 40,183.00 | 0.00 | 363.66 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 90182 | 1210 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8757 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1484 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,875.92 | | |
| 08/20/2019 | GL_BD_JRNL | 0000431562 | 2 | | 08/20/2019/Transfer of appropriations to allocate | 8,970.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 281 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1347 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,875.92 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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> | | | | | |
| | 0322 | 90182 | 1210 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/16/2019 | GL_BD_JRNL | 0000432787 | 1 | | 09/16/2019/Transfer of appropriations to adjust th | -3,034.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2234 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,875.92 | |
| Number of Transactions 7 | | | | | | Totals | -8,691.76 | 5,936.00 | 0.00 | 14,627.76 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 90182 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8758 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5411 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 833.78 | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 282 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6522 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 833.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8721 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 833.78 | |
| Number of Transactions 5 | | | | | | Totals | -2,501.34 | 0.00 | 0.00 | 2,501.34 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 90182 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8759 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8768 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 70.70 | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 283 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10998 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 70.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14026 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 70.71 | |
| Number of Transactions 5 | | | | | | Totals | -212.11 | 0.00 | 0.00 | 212.11 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0322 | 90182 | 3421 | 01000 | 2020 | | | | |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8760 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 50 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19244 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0322 | 90182 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 90182 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8761 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 51 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23336 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -93.60 | 0.00 | 0.00 | 0.00 | 93.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 90182 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8762 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 52 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27427 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,271.60 | |
| Number of Transactions 3 | | | | | | Totals | -2,271.60 | 0.00 | 0.00 | 0.00 | 2,271.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 90182 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8763 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12274 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 284 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15667 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31935 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | |
| Number of Transactions 5 | | | | | | Totals | -7.31 | 0.00 | 0.00 | 0.00 | 7.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0322 | 90182 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8764 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1487 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 116.53 |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 50 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1644 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 116.53 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2838 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 116.53 |
| Number of Transactions 5 | | | | | | Totals | -349.59 | 0.00 | 0.00 | 349.59 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 90182 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8765 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1156 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 36.37 |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 51 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1194 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 36.37 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1430 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 37.98 |
| Number of Transactions 5 | | | | | | Totals | -110.72 | 0.00 | 0.00 | 110.72 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 90182 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 8766 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 52 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37175 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.61 |
| Number of Transactions 3 | | | | | | Totals | -7.61 | 0.00 | 0.00 | 7.61 |

Number of Transactions 44 Fund Totals 0000s -14,255.84 5,936.00 0.00 0.00 20,191.84

Number of Transactions 44 Resource Totals 90182 -14,255.84 5,936.00 0.00 0.00 20,191.84

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

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> | | | | | |
| | 0322 | 90260 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/20/2019 | GL_BD_JRNL | 0000433057 | 7 | | 09/20/2019/Transfer of appropriations to allocate | | 13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 13.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 90260 | 13.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 92502 | 2201 | 25000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3453 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3454 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,688.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3455 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 40,134.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3456 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,906.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2776 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,834.61 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 269 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 1,085.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3108 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,834.61 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4646 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,360.91 |
| Number of Transactions 8 | | | | | | Totals | 107,987.04 | 144,103.00 | 0.00 | 36,115.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 92502 | 2320 | 25000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3457 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,411.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3412 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,529.59 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4120 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,529.59 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5811 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,435.47 |
| Number of Transactions 4 | | | | | | Totals | 30,916.35 | 41,411.00 | 0.00 | 10,494.65 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| | 0322 | 92502 | 3202 | 25000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1302 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 38,402.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6871 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,029.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8865 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,029.98 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11383 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,918.00 | |
| Number of Transactions 4 | | | | | | Totals | 29,424.04 | 38,402.00 | 0.00 | 0.00 | 8,977.96 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3302 | 25000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1303 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14,192.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10231 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,175.33 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1441 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 83.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13437 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,175.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16897 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,132.00 | |
| Number of Transactions 5 | | | | | | Totals | 10,626.23 | 14,192.00 | 0.00 | 0.00 | 3,565.77 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3431 | 25000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1304 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 422.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21250 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.09 | |
| Number of Transactions 2 | | | | | | Totals | 381.91 | 422.00 | 0.00 | 0.00 | 40.09 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3451 | 25000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1305 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,564.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25342 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 299.16 | |
| Number of Transactions 2 | | | | | | Totals | 3,264.84 | 3,564.00 | 0.00 | 0.00 | 299.16 |

| 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

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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> | | | | | | |
| | 0322 | 92502 | 3471 | 25000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1306 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71,564.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29418 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,496.36 | |
| Number of Transactions 2 | | | | | | Totals | 66,067.64 | 71,564.00 | 0.00 | 0.00 | 5,496.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3502 | 25000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1307 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 93.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13742 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.68 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2345 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.55 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18107 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34811 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.40 | |
| Number of Transactions 5 | | | | | | Totals | 69.67 | 93.00 | 0.00 | 0.00 | 23.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3602 | 25000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1308 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,434.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4089 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 84.36 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4090 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 282.85 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4088 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 25.95 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5271 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 84.36 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5272 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 282.85 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7733 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 82.11 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 7734 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 271.53 | |
| Number of Transactions 8 | | | | | | Totals | 3,319.99 | 4,434.00 | 0.00 | 0.00 | 1,114.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0322 | 92502 | 3702 | 25000 | 2020 | | | | | | |
| | DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1309 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 559.00 | | 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 11/19/2019
Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 92502 | 3702 | 25000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2851 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2852 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 21.07 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2853 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 25.73 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3548 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 21.07 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3549 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 25.73 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3991 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 22.95 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3992 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 29.41 | | |
| Number of Transactions 8 | | | | | | Totals | 411.11 | 559.00 | 0.00 | 147.89 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 92502 | 3995 | 25000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 1310 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 296.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39212 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.08 | | |
| Number of Transactions 2 | | | | | | Totals | 272.92 | 296.00 | 0.00 | 23.08 | |
| Number of Transactions 50 | | | | | | Fund | Totals 2000s | 252,741.74 | 319,040.00 | 0.00 | 66,298.26 |
| Number of Transactions 50 | | | | | | Resource | Totals 92502 | 252,741.74 | 319,040.00 | 0.00 | 66,298.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 96000 | 1192 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1247 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1317 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 680.76 | | |
| 08/06/2019 | GL_BD_JRNL | 0000430713 | 70 | | 07/31/2019/Transfer appropriations for ABS deposit | 574.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -106.76 | 574.00 | 0.00 | 680.76 | |
| 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 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

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Run Date 11/19/2019
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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> | | | | | |
| | 0322 | 96000 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1248 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5423 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 116.41 |
| Number of Transactions 2 | | | | | | Totals | -116.41 | 0.00 | 0.00 | 116.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 96000 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1249 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8780 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.86 |
| Number of Transactions 2 | | | | | | Totals | -9.86 | 0.00 | 0.00 | 9.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 96000 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1250 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12286 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| Number of Transactions 2 | | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 96000 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 421 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1488 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 16.27 |
| Number of Transactions 2 | | | | | | Totals | -16.27 | 0.00 | 0.00 | 16.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0322 | 96000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431054 | 39 | | 07/31/2019/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 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 11/19/2019
 Run Time 09:23:07

| 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> | | | | | | | |
| 0322 | 96000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 894 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 60.12 | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 75 | | 07/31/2019/Transfer appropriations for ABS deposit | | 80.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 75 | | 07/31/2019/Transfer appropriations for ABS deposit | | -80.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 75 | | 08/31/2019/Transfer appropriations for ABS deposit | | 80.00 | 0.00 | 0.00 | 0.00 | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 135 | | 09/24/2019/Transfer appropriations to distribute c | | 2,938.00 | 0.00 | 0.00 | 0.00 | |
| 10/09/2019 | GL_BD_JRNL | 0000434207 | 120 | | 09/30/2019/Transfer appropriations for ABS deposit | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 10/09/2019 | GL_BD_JRNL | 0000434207 | 121 | | 09/30/2019/Transfer appropriations for ABS deposit | | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 2,966.88 | 3,027.00 | 0.00 | 60.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0322 | 96000 | 5735 | 01000 | 2020 | | | | | | | |
| DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430721 | 13 | | 07/31/2019/Transfer appropriations for ABS deposit | | 840.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2019 | GL_BD_JRNL | 0000430721 | 15 | | 07/31/2019/Transfer appropriations for ABS deposit | | 1,560.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2019 | GL_BD_JRNL | 0000430713 | 69 | | 07/31/2019/Transfer appropriations for ABS deposit | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 51 | 41845 | 07/31/2019/Field Trips: July 2019/7th Grade Cabril | | 0.00 | 0.00 | 0.00 | 690.00 | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 52 | 41846 | 07/31/2019/Field Trips: July 2019/7th Grade Cabril | | 0.00 | 0.00 | 0.00 | 870.00 | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 53 | 42091 | 07/31/2019/Field Trips: July 2019/Knott's Berry Fa | | 0.00 | 0.00 | 0.00 | 2,097.50 | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 76 | | 07/31/2019/Transfer appropriations for ABS deposit | | 2,098.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 76 | | 07/31/2019/Transfer appropriations for ABS deposit | | -2,098.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 76 | | 08/31/2019/Transfer appropriations for ABS deposit | | 2,098.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 5,840.50 | 9,498.00 | 0.00 | 3,657.50 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | 8,557.72 | 13,099.00 | 0.00 | 4,541.28 |
| Number of Transactions 28 | | | | | | Resource | Totals 96000 | 8,557.72 | 13,099.00 | 0.00 | 4,541.28 |
| Number of Transactions 3,086 | | | | | | DeptID | Totals 0322 | 6,277,068.10 | 8,275,600.00 | 17,751.72 | 1,874,256.63 |

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 BUDGET TRANSACTION DETAIL

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 Run Time 09:23:49

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 |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0322 | 96000 | 5735 | 01000 | 2020 | | | | | | |
| DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3,086 | | | | | | Report Totals | | | | |
| | | | | | | 6,277,068.10 | 8,275,600.00 | 17,751.72 | 106,523.55 | 1,874,256.63 |

End of Report