

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 = '0503' 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>					
	0503	00000	1157	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6930		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	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	1192	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	480		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	321.48
09/06/2019	GL_JOURNAL	PAY0432272	488	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-160.74
Number of Transactions 3						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	3101	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	824		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.98
09/06/2019	GL_JOURNAL	PAY0432272	2221	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-27.48
Number of Transactions 3						Totals	335.50	363.00	0.00	27.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	3301	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	825		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.66
09/06/2019	GL_JOURNAL	PAY0432272	3382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-2.33
Number of Transactions 3						Totals	26.67	29.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	3501	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>						
0503	00000	3501	01000	2020						
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	5108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.92	1.00	0.00	0.08

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>						
0503	00000	3601	01000	2020						
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	827		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2216	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	2215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
Number of Transactions 3						Totals	44.16	48.00	0.00	3.84

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>					
0503	00000	4301	01000	2020					
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	752		07/01/2019/Load 2020 Preliminary 25% Budget for ac	949.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	752		07/01/2019/Remove 2020 Preliminary 25% Budget for	-949.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,797.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	BAR0428590	1		07/17/2019/Transfer of appropriations from Distric	1,000.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426253	1		Staples Contract & Commercial Inc/161987/Cosco 2.3	0.00	63.84	0.00	0.00
08/22/2019	PO_POENC	0000355415	1	RREQ426253	STAPLES DC-001/Cosco 2.35'H Steel Step Stool (1113	0.00	-63.84	0.00	0.00
08/22/2019	PO_POENC	0000355415	1	RREQ426253	STAPLES DC-001/Cosco 2.35'H Steel Step Stool (1113	0.00	0.00	68.79	0.00
08/28/2019	AP_VOUCHER	01091104	1	P0000355415	STAPLES DC-001/Cosco 2.35'H Steel Step Stool	0.00	0.00	-68.79	0.00
08/28/2019	AP_VOUCHER	01091104	1	P0000355415	STAPLES DC-001/Cosco 2.35'H Steel Step Stool	0.00	0.00	0.00	68.79
09/03/2019	REQ_PREENC	REQ427487	3		/Kleenex Standard Facial Tissues 2-Ply 100 Sheets	0.00	30.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427487	2		/Duracell Coppertop Alkaline AAA Battery 36/Pack	0.00	38.58	0.00	0.00
09/04/2019	PO_POENC	0000356212	3	RREQ427487	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-30.31	0.00	0.00
09/04/2019	PO_POENC	0000356212	3	RREQ427487	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	32.66	0.00
09/04/2019	PO_POENC	0000356212	2	RREQ427487	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
09/04/2019	PO_POENC	0000356212	2	RREQ427487	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
09/06/2019	AP_VOUCHER	01092395	3	P0000356212	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-32.66	0.00
09/06/2019	AP_VOUCHER	01092395	3	P0000356212	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	32.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0503	00000	4301	01000	2020						
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	AP_VOUCHER	01092395	2	P0000356212	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-41.57	0.00
09/06/2019	AP_VOUCHER	01092395	2	P0000356212	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	41.57
09/09/2019	GL_BD_JRNL	0000432347	3		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432356	1		09/09/2019/Transfer of appropriations within 0503		-400.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	13	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	3.25
09/11/2019	GL_JOURNAL	PCD0432491	181	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	41.98
09/11/2019	GL_JOURNAL	PCD0432491	180	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	242.31
09/11/2019	GL_JOURNAL	PCD0432491	113	BSN SPORTS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	499.90
09/18/2019	GL_BD_JRNL	0000432929	1		09/18/2019/Transfer of appropriations within 0503		-200.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	3		Staples Contract & Commercial Inc/161987/Staples E		0.00	12.43	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	2		Staples Contract & Commercial Inc/161987/Staples H		0.00	12.97	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	1		Staples Contract & Commercial Inc/161987/Staples E		0.00	28.15	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	6		Staples Contract & Commercial Inc/161987/Duracell		0.00	31.19	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	5		Staples Contract & Commercial Inc/161987/Staples 3		0.00	12.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429168	4		Staples Contract & Commercial Inc/161987/Staples P		0.00	9.28	0.00	0.00
09/20/2019	PO_POENC	0000357353	3	RREQ429168	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-12.43	0.00	0.00
09/20/2019	PO_POENC	0000357353	3	RREQ429168	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39	0.00
09/20/2019	PO_POENC	0000357353	2	RREQ429168	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-12.97	0.00	0.00
09/20/2019	PO_POENC	0000357353	2	RREQ429168	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	13.98	0.00
09/20/2019	PO_POENC	0000357353	1	RREQ429168	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	-28.15	0.00	0.00
09/20/2019	PO_POENC	0000357353	1	RREQ429168	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	30.33	0.00
09/20/2019	PO_POENC	0000357353	5	RREQ429168	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-12.29	0.00	0.00
09/20/2019	PO_POENC	0000357353	5	RREQ429168	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	13.24	0.00
09/20/2019	PO_POENC	0000357353	4	RREQ429168	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.28	0.00	0.00
09/20/2019	PO_POENC	0000357353	4	RREQ429168	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.00	0.00
09/20/2019	PO_POENC	0000357353	6	RREQ429168	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	33.61	0.00
09/20/2019	PO_POENC	0000357353	6	RREQ429168	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	-31.19	0.00	0.00
09/26/2019	AP_VOUCHER	01095731	1	P0000357353	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	-30.33	0.00
09/26/2019	AP_VOUCHER	01095731	1	P0000357353	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	0.00	30.33
09/26/2019	AP_VOUCHER	01095731	5	P0000357353	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-13.24	0.00
09/26/2019	AP_VOUCHER	01095731	5	P0000357353	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	13.24
09/26/2019	AP_VOUCHER	01095731	4	P0000357353	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.00	0.00
09/26/2019	AP_VOUCHER	01095731	4	P0000357353	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.00
09/26/2019	AP_VOUCHER	01095731	3	P0000357353	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-13.39	0.00
09/26/2019	AP_VOUCHER	01095731	3	P0000357353	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00	13.39
09/26/2019	AP_VOUCHER	01095731	2	P0000357353	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-13.98	0.00
09/26/2019	AP_VOUCHER	01095731	2	P0000357353	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	13.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	4301	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	AP_VOUCHER	01095731	6	P0000357353	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	-33.61	0.00	
09/26/2019	AP_VOUCHER	01095731	6	P0000357353	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	0.00	33.61	
Number of Transactions 56						Totals	3,151.99	4,197.00	0.00	1,045.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5614	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	753		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	753		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	29	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	159.92	
09/18/2019	GL_JOURNAL	IKN0432930	29	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	159.99	
Number of Transactions 5						Totals	3,680.09	4,000.00	0.00	319.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5627	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5627 - Bus Passes Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432356	2		09/09/2019/Transfer of appropriations within 0503	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5721	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/18/2019	GL_BD_JRNL	0000432929	2		09/18/2019/Transfer of appropriations within 0503	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5875	01000	2020					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5875	01000	2020					
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/12/2019	REQ_PREENC	REQ428521	1		San Diego Transit/161987/MTS- Payment in Advance-	0.00	52.50	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432894	1		09/17/2019/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357566	1	RREQ428521	TRANSIT ST-002/Term PO for MTS services for the pa	0.00	0.00	52.50	0.00	
09/24/2019	PO_POENC	0000357566	1	RREQ428521	TRANSIT ST-002/Term PO for MTS services for the pa	0.00	-52.50	0.00	0.00	
09/25/2019	AP_VOUCHER	01095521	1	P0000357566	TRANSIT ST-002/Term PO for MTS services for t	0.00	0.00	-52.50	0.00	
09/25/2019	AP_VOUCHER	01095521	1	P0000357566	TRANSIT ST-002/Term PO for MTS services for t	0.00	0.00	0.00	52.50	
Number of Transactions 6						Totals	-52.50	0.00	0.00	52.50

Number of Transactions 85						Fund	Totals 0000s	9,626.09	11,238.00	0.00	0.00	1,611.91
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Number of Transactions 85						Resource	Totals 00000	9,626.09	11,238.00	0.00	0.00	1,611.91
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00005	5916	01000	2020						
DeptID 0503 - East Village High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	959		07/01/2019/Load 2020 Preliminary 25% Budget for ac	799.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	959		07/01/2019/Remove 2020 Preliminary 25% Budget for	-799.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,194.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	TEL0432072	10	6195337985	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1	0.00	0.00	0.00	64.68		
09/03/2019	GL_JOURNAL	TEL0432072	9	6195252000	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1	0.00	0.00	0.00	201.66		
09/03/2019	GL_JOURNAL	TEL0432075	10	6195337985	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00	0.00	0.00	66.20		
09/03/2019	GL_JOURNAL	TEL0432075	9	6195252000	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00	0.00	0.00	204.16		
Number of Transactions 7						Totals	2,657.30	3,194.00	0.00	0.00	536.70

Number of Transactions 7						Fund	Totals 0000s	2,657.30	3,194.00	0.00	0.00	536.70
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Number of Transactions 7						Resource	Totals 00005	2,657.30	3,194.00	0.00	0.00	536.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0503	00010	1107	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6938		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	6937		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	6936		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	6935		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	6934		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	6933		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	6931		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	6932		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	11351		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42,792.62	
08/27/2019	GL_JOURNAL	PAY0431846	717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42,792.62	
09/25/2019	GL_JOURNAL	PAY0433239	821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54,460.15	
10/07/2019	GL_JOURNAL	PAY0433982	37	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	287.24	
Number of Transactions 13						Totals	541,083.37	681,416.00	0.00	0.00	140,332.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	1210	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6939		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,818.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,693.84	
08/27/2019	GL_JOURNAL	PAY0431846	1391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,693.84	
09/25/2019	GL_JOURNAL	PAY0433239	2286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,693.84	
Number of Transactions 4						Totals	74,736.48	97,818.00	0.00	0.00	23,081.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	1240	01000	2020					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11352		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,637.20
08/27/2019	GL_JOURNAL	PAY0431846	1604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,637.20
09/25/2019	GL_JOURNAL	PAY0433239	2549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,637.20

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

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>				
	0503	00010	1240	01000	2020				
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								

Number of Transactions 4 Totals -4,911.60 0.00 0.00 0.00 4,911.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	00010	1308	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6940		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	11353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,483.79
08/27/2019	GL_JOURNAL	PAY0431846	1839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,483.79
09/25/2019	GL_JOURNAL	PAY0433239	2806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,483.79

Number of Transactions 5 Totals 103,333.63 137,785.00 0.00 0.00 34,451.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	00010	2401	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4651		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,636.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11354		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,377.97
07/30/2019	GL_JOURNAL	PAY0430311	702	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,377.97
09/25/2019	GL_JOURNAL	PAY0433239	6177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,377.97

Number of Transactions 6 Totals 33,038.95 43,636.00 0.00 0.00 10,597.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	00010	2404	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4652		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,270.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,068.87
09/25/2019	GL_JOURNAL	PAY0433239	6412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,137.74

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 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>					
	0503	00010	2404	01000	2020					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions 3 Totals 9,063.39 12,270.00 0.00 0.00 3,206.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3101	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	828		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	829		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	830		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,734.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11357		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11356		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11355		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,963.73
07/29/2019	GL_JOURNAL	PAY0429976	5806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,315.65
07/29/2019	GL_JOURNAL	PAY0429976	5808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,317.53
07/29/2019	GL_JOURNAL	PAY0429976	5807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.97
08/27/2019	GL_JOURNAL	PAY0431846	6893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,311.84
08/27/2019	GL_JOURNAL	PAY0431846	6889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,963.73
08/27/2019	GL_JOURNAL	PAY0431846	6890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,315.65
08/27/2019	GL_JOURNAL	PAY0431846	6891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	279.97
09/25/2019	GL_JOURNAL	PAY0433239	9216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,963.73
09/25/2019	GL_JOURNAL	PAY0433239	9217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,315.65
09/25/2019	GL_JOURNAL	PAY0433239	9218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	279.97
09/25/2019	GL_JOURNAL	PAY0433239	9219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,312.68
10/07/2019	GL_JOURNAL	PAY0433982	3667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	49.12

Number of Transactions 19 Totals 131,588.78 166,258.00 0.00 0.00 34,669.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3201	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	11358		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	94		07/17/2019/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>						
	0503	00010	3201	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3202	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	832		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	831		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11359		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	666.17	
07/29/2019	GL_JOURNAL	PAY0429976	7119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210.79	
08/27/2019	GL_JOURNAL	PAY0431846	9312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	666.17	
09/25/2019	GL_JOURNAL	PAY0433239	11864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	666.17	
09/25/2019	GL_JOURNAL	PAY0433239	11865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	421.58	
Number of Transactions 8						Totals	8,942.12	11,573.00	0.00	0.00	2,630.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3301	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	835		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,418.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	834		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	833		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11362		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11361		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11360		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	166.52	
07/29/2019	GL_JOURNAL	PAY0429976	9166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	620.49	
07/29/2019	GL_JOURNAL	PAY0429976	9165	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	9164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	111.56	
08/27/2019	GL_JOURNAL	PAY0431846	11368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	166.51	
08/27/2019	GL_JOURNAL	PAY0431846	11369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	111.56	
08/27/2019	GL_JOURNAL	PAY0431846	11370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.73	
08/27/2019	GL_JOURNAL	PAY0431846	11372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	620.49	
09/25/2019	GL_JOURNAL	PAY0433239	14540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	166.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0503	00010	3301	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	14541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	111.65	
09/25/2019	GL_JOURNAL	PAY0433239	14543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	790.44	
09/25/2019	GL_JOURNAL	PAY0433239	14542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.78	
10/07/2019	GL_JOURNAL	PAY0433982	5455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.16	
Number of Transactions 19						Totals	10,354.63	13,296.00	0.00	0.00	2,941.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3302	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	837		07/01/2019/Load 2019-20 Board-Approved Original Bu	939.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	836		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,338.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11363		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81.77	
07/29/2019	GL_JOURNAL	PAY0429976	10506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	258.41	
07/30/2019	GL_JOURNAL	PAY0430311	1617	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.44	
08/27/2019	GL_JOURNAL	PAY0431846	13923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	258.41	
09/25/2019	GL_JOURNAL	PAY0433239	17438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.55	
09/25/2019	GL_JOURNAL	PAY0433239	17437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.69	
Number of Transactions 9						Totals	3,220.73	4,277.00	0.00	0.00	1,056.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3421	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	840		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	839		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	838		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11366		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11365		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11364		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.60
09/25/2019	GL_JOURNAL	PAY0433239	19622	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	19620	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	19621	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  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3421	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	915.96	1,020.00	0.00	0.00	104.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3431	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	841		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11368		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11367		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21655	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	21656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.40	
Number of Transactions 5						Totals	89.40	102.00	0.00	0.00	12.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3441	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	844		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	843		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	842		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11371		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11370		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11369		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	748.80	
09/25/2019	GL_JOURNAL	PAY0433239	23712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 10						Totals	7,675.28	8,630.00	0.00	0.00	954.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3451	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	845		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3451	01000	2020					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11373		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11372		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.06
Number of Transactions 5						Totals	747.34	863.00	0.00	115.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3461	01000	2020					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	848		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	ORG0426930	847		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	ORG0426930	846		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11376		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11375		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11374		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	27799	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	27801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,705.20
09/25/2019	GL_JOURNAL	PAY0433239	27800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.44
Number of Transactions 10						Totals	158,721.36	173,280.00	0.00	14,558.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3471	01000	2020					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	849		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	0000427122	11378		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11377		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	477.44
09/25/2019	GL_JOURNAL	PAY0433239	29823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
Number of Transactions 5						Totals	14,578.96	17,328.00	0.00	2,749.04

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  
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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>							
0503	00010	3501	01000	2020							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	852		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	851		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11381		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11380		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11379		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	21.40	
07/29/2019	GL_JOURNAL	PAY0429976	12675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81	
07/29/2019	GL_JOURNAL	PAY0429976	12674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.85	
07/29/2019	GL_JOURNAL	PAY0429976	12673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.74	
08/27/2019	GL_JOURNAL	PAY0431846	16041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.74	
08/27/2019	GL_JOURNAL	PAY0431846	16042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.85	
08/27/2019	GL_JOURNAL	PAY0431846	16043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	16045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.40	
09/25/2019	GL_JOURNAL	PAY0433239	32457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74	
09/25/2019	GL_JOURNAL	PAY0433239	32458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.84	
09/25/2019	GL_JOURNAL	PAY0433239	32459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	32460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.24	
10/07/2019	GL_JOURNAL	PAY0433982	8025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 19						Totals	360.62	462.00	0.00	0.00	101.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3502	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	854		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	853		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11382		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.53
07/29/2019	GL_JOURNAL	PAY0429976	14017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.69
07/30/2019	GL_JOURNAL	PAY0430311	2521	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.69
09/25/2019	GL_JOURNAL	PAY0433239	35351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.06
09/25/2019	GL_JOURNAL	PAY0433239	35350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0503	00010	3502	01000	2020							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	21.11	28.00	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3601	01000	2020							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	857	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,338.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	856	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	855	07/01/2019/Load 2019-20 Board-Approved Original Bu		16,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11385	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11384	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11383	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	39.13	
08/07/2019	GL_JOURNAL	PWC0430774	2003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	183.88	
08/07/2019	GL_JOURNAL	PWC0430774	2001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,022.74	
08/07/2019	GL_JOURNAL	PWC0430774	2002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	274.46	
09/09/2019	GL_JOURNAL	PWC0432315	2217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,022.74	
09/09/2019	GL_JOURNAL	PWC0432315	2220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	39.13	
09/09/2019	GL_JOURNAL	PWC0432315	2219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	183.88	
09/09/2019	GL_JOURNAL	PWC0432315	2218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	274.46	
10/08/2019	GL_JOURNAL	PWC0434047	3823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.87	
10/08/2019	GL_JOURNAL	PWC0434047	3824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,301.60	
10/08/2019	GL_JOURNAL	PWC0434047	3825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	274.46	
10/08/2019	GL_JOURNAL	PWC0434047	3826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	183.88	
10/08/2019	GL_JOURNAL	PWC0434047	3827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.13	
Number of Transactions 19						Totals	17,072.64	21,919.00	0.00	0.00	4,846.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3602	01000	2020							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	859	07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	858	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,043.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11386	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3602	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	80.73
08/07/2019	GL_JOURNAL	PWC0430774	4764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	6083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.73
10/08/2019	GL_JOURNAL	PWC0434047	8751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.73
10/08/2019	GL_JOURNAL	PWC0434047	8752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.09
Number of Transactions 9						Totals	1,006.10	1,336.00	0.00	329.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3701	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	862		07/01/2019/Load 2019-20 Board-Approved Original Bu		730.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	861		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	860		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11389		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11388		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11387		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1466	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.21
08/07/2019	GL_JOURNAL	PRM0430773	1465	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.40
08/07/2019	GL_JOURNAL	PRM0430773	1464	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	83.72
08/07/2019	GL_JOURNAL	PRM0430773	1463	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	319.23
09/09/2019	GL_JOURNAL	PRM0432314	1524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	319.23
09/09/2019	GL_JOURNAL	PRM0432314	1525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	83.72
09/09/2019	GL_JOURNAL	PRM0432314	1526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	57.40
09/09/2019	GL_JOURNAL	PRM0432314	1527	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PRM0434079	1863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	424.24
10/08/2019	GL_JOURNAL	PRM0434079	1864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.30
10/08/2019	GL_JOURNAL	PRM0434079	1865	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	59.94
10/08/2019	GL_JOURNAL	PRM0434079	1866	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.75
10/08/2019	GL_JOURNAL	PRM0434079	1862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.24
Number of Transactions 19						Totals	5,271.41	6,814.00	0.00	1,542.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3702	01000	2020					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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

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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>						
	0503	00010	3702	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	864		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	863		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11390		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3237	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PRM0430773	3235	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.69	
09/09/2019	GL_JOURNAL	PRM0432314	4016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.69	
10/08/2019	GL_JOURNAL	PRM0434079	4499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.38	
10/08/2019	GL_JOURNAL	PRM0434079	4500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.43	
Number of Transactions 9						Totals	113.02	153.00	0.00	0.00	39.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3901	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	470		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	384	117417	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40	
Number of Transactions 2						Totals	-19,052.40	0.00	0.00	0.00	19,052.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3985	01000	2020						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	867		07/01/2019/Load 2019-20 Board-Approved Original Bu		156.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	866		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	865		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11392		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11391		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.92	
09/25/2019	GL_JOURNAL	PAY0433239	37556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.91	
09/25/2019	GL_JOURNAL	PAY0433239	37557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.00	
09/25/2019	GL_JOURNAL	PAY0433239	37558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3985	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 10					Totals	1,340.62	1,455.00	0.00	0.00	114.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3995	01000	2020						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	869		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	868		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11394		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	PAY0433239	39628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 5					Totals	81.81	89.00	0.00	0.00	7.19	
Number of Transactions 238					Fund	Totals 0000s	1,099,393.71	1,401,808.00	0.00	0.00	302,414.29
Number of Transactions 238					Resource	Totals 00010	1,099,393.71	1,401,808.00	0.00	0.00	302,414.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00011	1162	01000	2020						
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6941		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	481		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1134	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	340	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22		
09/25/2019	GL_JOURNAL	PAY0433239	1703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22		
10/07/2019	GL_JOURNAL	PAY0433982	751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70		
Number of Transactions 6					Totals	6,666.12	8,595.00	0.00	0.00	1,928.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00011	3101	01000	2020						
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0503	00011	3101	01000	2020					
	DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	870		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,558.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	482		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.49
09/06/2019	GL_JOURNAL	PAY0432272	2222	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	82.45
09/25/2019	GL_JOURNAL	PAY0433239	9220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.96
Number of Transactions 6						Totals	1,338.12	1,558.00	0.00	219.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00011	3301	01000	2020					
	DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	871		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	483		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.33
09/06/2019	GL_JOURNAL	PAY0432272	3383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	14544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	5456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.55
Number of Transactions 6						Totals	67.14	125.00	0.00	57.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00011	3501	01000	2020					
	DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	872		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	484		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	8026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 6						Totals	3.03	4.00	0.00	0.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0503	00011	3601	01000	2020					
	DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	873		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	427		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2222	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	2221	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	3828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	3829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
Number of Transactions 6						Totals	158.89	205.00	0.00	46.11
Number of Transactions 30						Fund Totals 0000s	8,233.30	10,487.00	0.00	2,253.70
Number of Transactions 30						Resource Totals 00011	8,233.30	10,487.00	0.00	2,253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00018	2401	01000	2020					
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/20/2019	GL_BD_JRNL	BAR0431570	11		08/20/2019/Transfer of appropriations for SD Met a	21,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	21,000.00	21,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00018	3202	01000	2020					
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/20/2019	GL_BD_JRNL	BAR0431570	12		08/20/2019/Transfer of appropriations for SD Met a	4,141.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,141.00	4,141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00018	3302	01000	2020					
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/20/2019	GL_BD_JRNL	BAR0431570	14		08/20/2019/Transfer of appropriations for SD Met a	1,607.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00018	3302	01000	2020						
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,607.00	1,607.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00018	3431	01000	2020						
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	18		08/20/2019/Transfer of appropriations for SD Met a	51.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00018	3451	01000	2020						
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	19		08/20/2019/Transfer of appropriations for SD Met a	432.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	432.00	432.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00018	3471	01000	2020						
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	20		08/20/2019/Transfer of appropriations for SD Met a	8,664.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,664.00	8,664.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00018	3502	01000	2020						
	DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	16		08/20/2019/Transfer of appropriations for SD Met a	11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	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

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>								
0503	00018	3602	01000	2020								
DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/20/2019	GL_BD_JRNL	BAR0431570	17		08/20/2019/Transfer of appropriations for SD Met a	502.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	502.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	00018	3702	01000	2020								
DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/20/2019	GL_BD_JRNL	BAR0431570	13		08/20/2019/Transfer of appropriations for SD Met a	60.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	60.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	00018	3995	01000	2020								
DeptID 0503 - East Village High Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/20/2019	GL_BD_JRNL	BAR0431570	15		08/20/2019/Transfer of appropriations for SD Met a	33.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	33.00	0.00	0.00			
Number of Transactions 10						Fund	Totals 0000s	36,501.00	36,501.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	36,501.00	36,501.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	00070	4301	01000	2020								
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2019	GL_BD_JRNL	0000432098	44		09/03/2019/Transfer appropriations for Graduation	2,314.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,314.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	00070	5721	01000	2020								
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating 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  
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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> 0503            00070            5721            01000          2020 DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	45		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	2,314.00	2,314.00	0.00	0.00
Number of Transactions 2						Resource Totals 00070	2,314.00	2,314.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0503            09800            1157            01000          2020 DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,510.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,510.00	2,510.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0503            09800            1170            01000          2020 DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,639.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1601		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,255.44
Number of Transactions 3						Totals	383.56	1,639.00	0.00	1,255.44
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0503            09800            1192            01000          2020 DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6944		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,024.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,024.00	1,024.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0503	09800	1260	01000	2020					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6945		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1602		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	456.13
Number of Transactions 3						Totals	363.87	820.00	0.00	456.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	2451	01000	2020					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4653		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,294.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,965.41
Number of Transactions 2						Totals	328.59	2,294.00	0.00	1,965.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3101	01000	2020					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	874		07/01/2019/Load 2019-20 Board-Approved Original Bu		938.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	875		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1603		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1604		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2220	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	214.68
09/06/2019	GL_JOURNAL	PAY0432272	2224	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	76.70
Number of Transactions 6						Totals	795.62	1,087.00	0.00	291.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3202	01000	2020					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	876		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	387.60
Number of Transactions 2						Totals	87.40	475.00	0.00	387.60

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

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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>						
	0503	09800	3301	01000	2020						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	877		07/01/2019/Load 2019-20 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	878		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1605		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1606		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.22	
09/06/2019	GL_JOURNAL	PAY0432272	3385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.61	
Number of Transactions 6						Totals	62.17	87.00	0.00	0.00	24.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	09800	3302	01000	2020						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	879		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.35	
Number of Transactions 2						Totals	24.65	175.00	0.00	0.00	150.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	09800	3501	01000	2020						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	880		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1607		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1608		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5111	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	PAY0432272	5107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	2.14	3.00	0.00	0.00	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3502	01000	2020					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	881		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	09800	3502	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.02	1.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	09800	3601	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	882		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	428		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	429		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.01	
09/09/2019	GL_JOURNAL	PWC0432315	2224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.90	
Number of Transactions 6						Totals	103.09	144.00	0.00	40.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	09800	3602	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.97	
Number of Transactions 2						Totals	8.03	55.00	0.00	46.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	09800	4301	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1582		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1582		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000343810	3	No REQ.	STAPLES DC-001/Baumgartens Self-adhesive Visitor B	0.00	0.00	4.62	0.00	
07/18/2019	PO_POENC	0000350076	1	No REQ.	IDVILLE-001/Embosser- Shipping and Handling	0.00	0.00	19.38	0.00	
07/26/2019	REQ_PREENC	REQ424577	5		Staples Contract & Commercial Inc/161987/Staples O	0.00	30.49	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424577	5		Staples Contract & Commercial Inc/161987/Staples O	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424577	5		Staples Contract & Commercial Inc/161987/Staples O	0.00	-30.49	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	09800	4301	01000	2020					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	REQ_PREENC	REQ424577	1		Staples Contract & Commercial Inc/161987/Staples N	0.00	4.33	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	1		Staples Contract & Commercial Inc/161987/Staples N	0.00	4.33	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	1		Staples Contract & Commercial Inc/161987/Staples N	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	1		Staples Contract & Commercial Inc/161987/Staples N	0.00	-4.33	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	2		Staples Contract & Commercial Inc/161987/Staples A	0.00	11.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	2		Staples Contract & Commercial Inc/161987/Staples A	0.00	11.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	2		Staples Contract & Commercial Inc/161987/Staples A	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	2		Staples Contract & Commercial Inc/161987/Staples A	0.00	-11.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	3		Staples Contract & Commercial Inc/161987/Staples S	0.00	5.03	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	3		Staples Contract & Commercial Inc/161987/Staples S	0.00	5.03	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	3		Staples Contract & Commercial Inc/161987/Staples S	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	3		Staples Contract & Commercial Inc/161987/Staples S	0.00	-5.03	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	4		Staples Contract & Commercial Inc/161987/Bankers B	0.00	54.99	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	4		Staples Contract & Commercial Inc/161987/Bankers B	0.00	54.99	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	4		Staples Contract & Commercial Inc/161987/Bankers B	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	4		Staples Contract & Commercial Inc/161987/Bankers B	0.00	-54.99	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	5		Staples Contract & Commercial Inc/161987/Staples O	0.00	30.49	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	6		Staples Contract & Commercial Inc/161987/Staples C	0.00	32.15	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	6		Staples Contract & Commercial Inc/161987/Staples C	0.00	32.15	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	6		Staples Contract & Commercial Inc/161987/Staples C	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424577	6		Staples Contract & Commercial Inc/161987/Staples C	0.00	-32.15	0.00	0.00
07/27/2019	PO_POENC	0000354010	1	RREQ424577	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	0.00	4.67	0.00
07/27/2019	PO_POENC	0000354010	1	RREQ424577	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	0.00	4.67	0.00
07/27/2019	PO_POENC	0000354010	1	RREQ424577	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	1	RREQ424577	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	0.00	-4.67	0.00
07/27/2019	PO_POENC	0000354010	1	RREQ424577	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	-4.33	0.00	0.00
07/27/2019	PO_POENC	0000354010	2	RREQ424577	STAPLES DC-001/Staples Aluminum Clipboard Silver (	0.00	0.00	12.48	0.00
07/27/2019	PO_POENC	0000354010	2	RREQ424577	STAPLES DC-001/Staples Aluminum Clipboard Silver (	0.00	0.00	12.48	0.00
07/27/2019	PO_POENC	0000354010	2	RREQ424577	STAPLES DC-001/Staples Aluminum Clipboard Silver (	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	2	RREQ424577	STAPLES DC-001/Staples Aluminum Clipboard Silver (	0.00	0.00	-12.48	0.00
07/27/2019	PO_POENC	0000354010	2	RREQ424577	STAPLES DC-001/Staples Aluminum Clipboard Silver (	0.00	-11.58	0.00	0.00
07/27/2019	PO_POENC	0000354010	3	RREQ424577	STAPLES DC-001/Staples Stickies Pop-Up Standard No	0.00	0.00	5.42	0.00
07/27/2019	PO_POENC	0000354010	3	RREQ424577	STAPLES DC-001/Staples Stickies Pop-Up Standard No	0.00	0.00	5.42	0.00
07/27/2019	PO_POENC	0000354010	3	RREQ424577	STAPLES DC-001/Staples Stickies Pop-Up Standard No	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	3	RREQ424577	STAPLES DC-001/Staples Stickies Pop-Up Standard No	0.00	0.00	-5.42	0.00
07/27/2019	PO_POENC	0000354010	3	RREQ424577	STAPLES DC-001/Staples Stickies Pop-Up Standard No	0.00	-5.03	0.00	0.00
07/27/2019	PO_POENC	0000354010	4	RREQ424577	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	59.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0503	09800	4301	01000	2020					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2019	PO_POENC	0000354010	4	RREQ424577	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	59.25	0.00
07/27/2019	PO_POENC	0000354010	4	RREQ424577	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	4	RREQ424577	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	-59.25	0.00
07/27/2019	PO_POENC	0000354010	4	RREQ424577	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	-54.99	0.00	0.00
07/27/2019	PO_POENC	0000354010	5	RREQ424577	STAPLES DC-001/Staples Open End Catalog Envelopes	0.00	0.00	32.85	0.00
07/27/2019	PO_POENC	0000354010	5	RREQ424577	STAPLES DC-001/Staples Open End Catalog Envelopes	0.00	0.00	32.85	0.00
07/27/2019	PO_POENC	0000354010	5	RREQ424577	STAPLES DC-001/Staples Open End Catalog Envelopes	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	5	RREQ424577	STAPLES DC-001/Staples Open End Catalog Envelopes	0.00	0.00	-32.85	0.00
07/27/2019	PO_POENC	0000354010	5	RREQ424577	STAPLES DC-001/Staples Open End Catalog Envelopes	0.00	-30.49	0.00	0.00
07/27/2019	PO_POENC	0000354010	6	RREQ424577	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	34.64	0.00
07/27/2019	PO_POENC	0000354010	6	RREQ424577	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	34.64	0.00
07/27/2019	PO_POENC	0000354010	6	RREQ424577	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354010	6	RREQ424577	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	-34.64	0.00
07/27/2019	PO_POENC	0000354010	6	RREQ424577	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-32.15	0.00	0.00
07/29/2019	PO_POENC	0000354097	1	RREQ424629	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	0.00	171.54	0.00
07/29/2019	PO_POENC	0000354097	1	RREQ424629	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	0.00	-171.54	0.00
07/29/2019	PO_POENC	0000354097	1	RREQ424629	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	-159.20	0.00	0.00
07/29/2019	REQ_PREENC	REQ424629	1		Staples Contract & Commercial Inc/161987/MEAD One-	0.00	159.20	0.00	0.00
07/29/2019	REQ_PREENC	REQ424629	1		Staples Contract & Commercial Inc/161987/MEAD One-	0.00	159.20	0.00	0.00
07/29/2019	REQ_PREENC	REQ424629	1		Staples Contract & Commercial Inc/161987/MEAD One-	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424629	1		Staples Contract & Commercial Inc/161987/MEAD One-	0.00	-159.20	0.00	0.00
07/31/2019	AP_VOUCHER	01086729	1	P0000354010	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	0.00	4.67
07/31/2019	AP_VOUCHER	01086729	1	P0000354010	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	-4.67	0.00
07/31/2019	AP_VOUCHER	01086729	2	P0000354010	STAPLES DC-001/Staples Aluminum Clipboard Si	0.00	0.00	0.00	12.48
07/31/2019	AP_VOUCHER	01086729	2	P0000354010	STAPLES DC-001/Staples Aluminum Clipboard Si	0.00	0.00	-12.48	0.00
07/31/2019	AP_VOUCHER	01086729	3	P0000354010	STAPLES DC-001/Staples Stickies Pop-Up Standa	0.00	0.00	0.00	5.42
07/31/2019	AP_VOUCHER	01086729	3	P0000354010	STAPLES DC-001/Staples Stickies Pop-Up Standa	0.00	0.00	-5.42	0.00
07/31/2019	AP_VOUCHER	01086729	4	P0000354010	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	0.00	59.25
07/31/2019	AP_VOUCHER	01086729	4	P0000354010	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	-59.25	0.00
07/31/2019	AP_VOUCHER	01086729	5	P0000354010	STAPLES DC-001/Staples Open End Catalog Envel	0.00	0.00	0.00	32.85
07/31/2019	AP_VOUCHER	01086729	5	P0000354010	STAPLES DC-001/Staples Open End Catalog Envel	0.00	0.00	-32.85	0.00
07/31/2019	AP_VOUCHER	01086729	6	P0000354010	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	34.64
07/31/2019	AP_VOUCHER	01086729	6	P0000354010	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-34.64	0.00
07/31/2019	PO_POENC	0000354169	1	RREQ424751	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	86.20	0.00
07/31/2019	PO_POENC	0000354169	1	RREQ424751	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-80.00	0.00	0.00
07/31/2019	PO_POENC	0000354169	2	RREQ424751	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	7.61	0.00
07/31/2019	PO_POENC	0000354169	2	RREQ424751	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-7.06	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0503	09800	4301	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2019	REQ_PREENC	REQ424751	1		Staples Contract & Commercial Inc/161987/Mead Spir	0.00		80.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424751	2		Staples Contract & Commercial Inc/161987/Duracell	0.00		7.06	0.00	0.00
08/02/2019	AP_VOUCHER	01087264	1	P0000354169	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00		0.00	0.00	86.20
08/02/2019	AP_VOUCHER	01087264	1	P0000354169	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00		0.00	-86.20	0.00
08/02/2019	AP_VOUCHER	01087264	2	P0000354169	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	7.61
08/02/2019	AP_VOUCHER	01087264	2	P0000354169	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-7.61	0.00
08/19/2019	REQ_PREENC	REQ426046	1		Staples Contract & Commercial Inc/161987/ScotchBlu	0.00		43.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426046	2		Staples Contract & Commercial Inc/161987/Staples '	0.00		25.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ426046	3		Staples Contract & Commercial Inc/161987/Staples W	0.00		22.99	0.00	0.00
08/20/2019	PO_POENC	0000355212	1	RREQ426046	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		0.00	46.33	0.00
08/20/2019	PO_POENC	0000355212	1	RREQ426046	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		-43.00	0.00	0.00
08/20/2019	PO_POENC	0000355212	2	RREQ426046	STAPLES DC-001/Staples ''Z'' Steel File Organizer	0.00		0.00	27.78	0.00
08/20/2019	PO_POENC	0000355212	2	RREQ426046	STAPLES DC-001/Staples ''Z'' Steel File Organizer	0.00		-25.78	0.00	0.00
08/20/2019	PO_POENC	0000355212	3	RREQ426046	STAPLES DC-001/Staples Wireless Keyboard & Mouse B	0.00		0.00	24.77	0.00
08/20/2019	PO_POENC	0000355212	3	RREQ426046	STAPLES DC-001/Staples Wireless Keyboard & Mouse B	0.00		-22.99	0.00	0.00
08/23/2019	AP_VOUCHER	01090343	1	P0000355212	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	0.00	46.33
08/23/2019	AP_VOUCHER	01090343	1	P0000355212	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	-46.33	0.00
08/23/2019	AP_VOUCHER	01090343	2	P0000355212	STAPLES DC-001/Staples ''Z'' Steel File Organ	0.00		0.00	0.00	27.78
08/23/2019	AP_VOUCHER	01090343	2	P0000355212	STAPLES DC-001/Staples ''Z'' Steel File Organ	0.00		0.00	-27.78	0.00
08/23/2019	AP_VOUCHER	01090343	3	P0000355212	STAPLES DC-001/Staples Wireless Keyboard & Mo	0.00		0.00	0.00	24.77
08/23/2019	AP_VOUCHER	01090343	3	P0000355212	STAPLES DC-001/Staples Wireless Keyboard & Mo	0.00		0.00	-24.77	0.00
Number of Transactions 103										
Totals						1,634.00	2,000.00	0.00	24.00	342.00
DeptID	Resource	Account	Fund	Budget Period						
0503	09800	5302	01000	2020						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1583		07/01/2019/Load 2020 Preliminary 25% Budget for ac	450.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1583		07/01/2019/Remove 2020 Preliminary 25% Budget for	-450.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428119	1		161987/Downtown San Diego Partnership- Annual Dues	0.00		500.00	0.00	0.00
09/10/2019	AP_VOUCHER	01093099	1	P0000356650	DOWNTOWN S-001/Payment Only - Downtown San Di	0.00		0.00	0.00	500.00
09/10/2019	AP_VOUCHER	01093099	1	P0000356650	DOWNTOWN S-001/Payment Only - Downtown San Di	0.00		0.00	-500.00	0.00
09/10/2019	PO_POENC	0000356650	1	RREQ428119	DOWNTOWN S-001/Payment Only - Downtown San Diego P	0.00		0.00	500.00	0.00
09/10/2019	PO_POENC	0000356650	1	RREQ428119	DOWNTOWN S-001/Payment Only - Downtown San Diego P	0.00		-500.00	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>							
	0503	09800	5302	01000	2020							
	DeptID 0503 - East Village High Resource 09800 - LCFE Intervention Support Account 5302 - Dues - Other Fund 01000 - General Fund											
Number of Transactions 8						Totals	1,300.00	1,800.00	0.00	0.00	500.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	09800	5733	01000	2020							
	DeptID 0503 - East Village High Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1584		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	1584		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2135		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	0.00	
Number of Transactions 155						Fund	Totals 0000s	9,627.14	15,114.00	0.00	24.00	5,462.86
Number of Transactions 155						Resource	Totals 09800	9,627.14	15,114.00	0.00	24.00	5,462.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	30100	1157	01000	2020							
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6946		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,594.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	99	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	145.97		
09/25/2019	GL_JOURNAL	PAY0433239	1224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	483.49		
10/07/2019	GL_JOURNAL	PAY0433982	160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,286.29		
Number of Transactions 4						Totals	11,678.25	13,594.00	0.00	0.00	1,915.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	30100	1170	01000	2020							
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	485		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	437.88		

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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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>				
	0503	30100	1170	01000	2020				
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-437.88	0.00	0.00	0.00	437.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	30100	1192	01000	2020					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,024.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,024.00	1,024.00	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>					
0503	30100	3101	01000	2020					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,650.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.25
09/06/2019	GL_JOURNAL	PAY0432272	2223	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.96
09/25/2019	GL_JOURNAL	PAY0433239	9221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.68
10/07/2019	GL_JOURNAL	PAY0433982	3669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.96

Number of Transactions	5	Totals				2,249.15	2,650.00	0.00	0.00	400.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	30100	3301	01000	2020					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	212.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.35
09/06/2019	GL_JOURNAL	PAY0432272	3384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	14545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.03
10/07/2019	GL_JOURNAL	PAY0433982	5457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.66

Number of Transactions	5	Totals				177.85	212.00	0.00	0.00	34.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0503	30100	3501	01000	2020					
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	887		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16047	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	5110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	8027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	5.82	7.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	3601	01000	2020					
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	888		07/01/2019/Load 2019-20 Board-Approved Original Bu		349.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.47
09/09/2019	GL_JOURNAL	PWC0432315	2225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	3830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.56
10/08/2019	GL_JOURNAL	PWC0434047	3831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.74
Number of Transactions 5						Totals	292.74	349.00	0.00	56.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	4301	01000	2020					
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1892		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1892		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330213	3	No REQ.	TCI-001/Shipping/handling		0.00	0.00	5.39	0.00
07/18/2019	PO_POENC	0000351343	1	No REQ.	FISHER SCIENTI/FORMALIN DOGFISH 22-27 PLAI		0.00	0.00	133.76	0.00
07/18/2019	PO_POENC	0000351343	3	No REQ.	FISHER SCIENTI/FORMALIN SQUID 8-12 PLAIN		0.00	0.00	36.80	0.00
08/12/2019	AP_VOUCHER	01088508	1	P0000351343	FISHER SCIENTI/FORMALIN SQUID 8-12 PLAIN		0.00	0.00	0.00	36.81
08/12/2019	AP_VOUCHER	01088508	1	P0000351343	FISHER SCIENTI/FORMALIN SQUID 8-12 PLAIN		0.00	0.00	-36.80	0.00
08/12/2019	AP_VOUCHER	01088508	2	P0000351343	FISHER SCIENTI/FORMALIN DOGFISH 22-27 PLAI		0.00	0.00	0.00	133.76
08/12/2019	AP_VOUCHER	01088508	2	P0000351343	FISHER SCIENTI/FORMALIN DOGFISH 22-27 PLAI		0.00	0.00	-133.76	0.00
08/23/2019	REQ_PREENC	REQ426609	1		Staples Contract & Commercial Inc/161987/Staples 3		0.00	24.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426609	2		Staples Contract & Commercial Inc/161987/Expo Low		0.00	37.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426609	3		Staples Contract & Commercial Inc/161987/Expo Dry		0.00	51.96	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>							
0503	30100	4301	01000	2020							
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2019	PO_POENC	0000355794	1	RREQ426609	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	26.48	0.00		
08/28/2019	PO_POENC	0000355794	1	RREQ426609	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-24.58	0.00	0.00		
08/28/2019	PO_POENC	0000355794	2	RREQ426609	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	40.92	0.00		
08/28/2019	PO_POENC	0000355794	2	RREQ426609	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-37.98	0.00	0.00		
08/28/2019	PO_POENC	0000355794	3	RREQ426609	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	55.99	0.00		
08/28/2019	PO_POENC	0000355794	3	RREQ426609	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-51.96	0.00	0.00		
08/31/2019	AP_VOUCHER	01091707	1	P0000355794	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	26.48		
08/31/2019	AP_VOUCHER	01091707	1	P0000355794	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-26.48	0.00		
08/31/2019	AP_VOUCHER	01091707	2	P0000355794	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	40.92		
08/31/2019	AP_VOUCHER	01091707	2	P0000355794	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-40.92	0.00		
08/31/2019	AP_VOUCHER	01091707	3	P0000355794	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	56.00		
08/31/2019	AP_VOUCHER	01091707	3	P0000355794	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-55.99	0.00		
Number of Transactions 25						Totals	8,200.64	8,500.00	0.00	5.39	293.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30100	5207	01000	2020							
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1893		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1893		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	30100	5209	01000	2020					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1894		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
05/20/2019	EX_TRVAUTH	0000038357	1		E130370 CONFRNC	0.00	0.00	85.00	0.00
05/20/2019	EX_TRVAUTH	0000038357	1		E130370 CONFRNC	0.00	0.00	85.00	0.00
05/20/2019	EX_TRVAUTH	0000038357	1		E130370 CONFRNC	0.00	0.00	0.00	0.00
05/20/2019	EX_TRVAUTH	0000038357	1		E130370 CONFRNC	0.00	0.00	-85.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1894		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
09/27/2019	EX_EXSHEET	0000176675	1		TA0000038357 E130370 CONFRNC	0.00	0.00	0.00	85.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	5209	01000	2020					
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
09/27/2019	EX_EXSHEET	0000176675	1		TA0000038357 E130370 CONFRNC		0.00	0.00	-85.00	0.00
Number of Transactions 9						Totals	915.00	1,000.00	0.00	85.00
Number of Transactions 64						Fund Totals 0000s	29,105.57	32,336.00	0.00	3,225.04
Number of Transactions 64						Resource Totals 30100	29,105.57	32,336.00	0.00	3,225.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30103	4304	01000	2020					
	DeptID 0503 - East Village High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2183		07/01/2019/Load 2020 Preliminary 25% Budget for ac	127.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2183		07/01/2019/Remove 2020 Preliminary 25% Budget for	-127.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu	507.00		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	665	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	119.81
09/11/2019	GL_JOURNAL	PCD0432491	664	BRUEGGERS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	100.43
Number of Transactions 5						Totals	286.76	507.00	0.00	220.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30103	5920	01000	2020					
	DeptID 0503 - East Village High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2184		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2184		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	386.76	607.00	0.00	220.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	30103	5920	01000	2020							
DeptID 0503 - East Village High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals 30103	386.76	607.00	0.00	0.00	220.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	30106	4301	01000	2020							
DeptID 0503 - East Village High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2351		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,325.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2351		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,325.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,300.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	13,300.00	13,300.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	13,300.00	13,300.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30106	13,300.00	13,300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0503	65000	4301	01000	2020							
DeptID 0503 - East Village High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	3009		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	3009		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	1107	01000	2020	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	6948		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,473.49	
Number of Transactions 2						Totals	45,030.51	49,504.00	0.00	4,473.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3101	01000	2020	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	889		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,975.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	764.96	
Number of Transactions 2						Totals	8,210.04	8,975.00	0.00	764.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3301	01000	2020	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	718.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.90	
Number of Transactions 2						Totals	653.10	718.00	0.00	64.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3421	01000	2020	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	891		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	95.88	102.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3441	01000	2020	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	892		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	65003	3441	01000	2020				
	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	23716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.63
Number of Transactions 2					Totals	837.37	863.00	0.00	25.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	65003	3461	01000	2020				
	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96
Number of Transactions 2					Totals	15,965.04	17,328.00	0.00	1,362.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	65003	3501	01000	2020				
	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.23
Number of Transactions 2					Totals	22.77	25.00	0.00	2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	65003	3601	01000	2020				
	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,183.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	106.92
Number of Transactions 2					Totals	1,076.08	1,183.00	0.00	106.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	65003	3701	01000	2020				
	DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	896		07/01/2019/Load 2019-20 Board-Approved Original Bu	369.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.85

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  
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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>							
0503	65003	3701	01000	2020							
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	334.15	369.00	0.00	34.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	65003	3985	01000	2020							
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	897		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37560	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	73.19	79.00	0.00	5.81	
Number of Transactions 20						Fund	Totals 0000s	72,298.13	79,146.00	0.00	6,847.87
Number of Transactions 20						Resource	Totals 65003	72,298.13	79,146.00	0.00	6,847.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90403	4303	21400	2020							
DeptID 0503 - East Village High Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund											
07/18/2019	PO_POENC	0000352359	1	No REQ.	AREY JONES-001/LAPTOP LENOVO 300E XXXX006353 CHROM	0.00	0.00	35,468.61	0.00		
07/18/2019	PO_POENC	0000352359	2	No REQ.	AREY JONES-001/SDUSD INTEGRATION SERVICES LC201N F	0.00	0.00	1,375.00	0.00		
07/18/2019	PO_POENC	0000352359	3	No REQ.	AREY JONES-001/EWRFL14 - FEE CA E-WASTE RECYCLING	0.00	0.00	550.00	0.00		
07/18/2019	PO_POENC	0000352359	4	No REQ.	AREY JONES-001/CHROME MANAGEMENT SOFTWARE GOOGLE -	0.00	0.00	2,636.70	0.00		
07/18/2019	PO_POENC	0000352359	5	No REQ.	AREY JONES-001/SDUSD LOGO LASER ENGRAVING - LC204N	0.00	0.00	990.00	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1478		07/01/2019/Transfer of appropriations to budget fo	550.00	0.00	0.00	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1479		07/01/2019/Transfer of appropriations to budget fo	990.00	0.00	0.00	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1480		07/01/2019/Transfer of appropriations to budget fo	1,375.00	0.00	0.00	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1481		07/01/2019/Transfer of appropriations to budget fo	2,637.00	0.00	0.00	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1482		07/01/2019/Transfer of appropriations to budget fo	35,469.00	0.00	0.00	0.00		
08/22/2019	AP_VOUCHER	01090278	4	P0000352359	AREY JONES-001/CHROME MANAGEMENT SOFTWARE GOO	0.00	0.00	-2,636.70	0.00		
08/22/2019	AP_VOUCHER	01090278	5	P0000352359	AREY JONES-001/SDUSD LOGO LASER ENGRAVING - L	0.00	0.00	0.00	990.00		
08/22/2019	AP_VOUCHER	01090278	5	P0000352359	AREY JONES-001/SDUSD LOGO LASER ENGRAVING - L	0.00	0.00	-990.00	0.00		
08/22/2019	AP_VOUCHER	01090278	1	P0000352359	AREY JONES-001/LAPTOP LENOVO 300E XXXX006353	0.00	0.00	0.00	35,468.61		
08/22/2019	AP_VOUCHER	01090278	1	P0000352359	AREY JONES-001/LAPTOP LENOVO 300E XXXX006353	0.00	0.00	-35,468.61	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

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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>					
	0503	90403	4303	21400	2020					
	DeptID 0503 - East Village High Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund									
08/22/2019	AP_VOUCHER	01090278	2	P0000352359	AREY JONES-001/SDUSD INTEGRATION SERVICES LC2		0.00	0.00	0.00	1,375.00
08/22/2019	AP_VOUCHER	01090278	2	P0000352359	AREY JONES-001/SDUSD INTEGRATION SERVICES LC2		0.00	0.00	-1,375.00	0.00
08/22/2019	AP_VOUCHER	01090278	3	P0000352359	AREY JONES-001/EWRFL14 - FEE CA E-WASTE RECYC		0.00	0.00	0.00	550.00
08/22/2019	AP_VOUCHER	01090278	3	P0000352359	AREY JONES-001/EWRFL14 - FEE CA E-WASTE RECYC		0.00	0.00	-550.00	0.00
08/22/2019	AP_VOUCHER	01090278	4	P0000352359	AREY JONES-001/CHROME MANAGEMENT SOFTWARE GOO		0.00	0.00	0.00	2,636.70
Number of Transactions 20						Totals	0.69	41,021.00	0.00	41,020.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	90403	4303	21500	2020					
	DeptID 0503 - East Village High Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond									
07/05/2019	GL_BD_JRNL	0000427519	2		07/05/2019/Transfer of appropriations for computer	0.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ422479	2		Arej Jones Educational Solutions/162996/SDUSD INTE	0.00	64.50	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ422479	3		Arej Jones Educational Solutions/162996/FEE CA E-W	0.00	5.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ422479	4		Arej Jones Educational Solutions/162996/CASE TARGU	0.00	26.95	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353162	2	RREQ422479	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L480	0.00	0.00	0.00	64.50	0.00
07/11/2019	PO_POENC	0000353162	2	RREQ422479	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L480	0.00	-64.50	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353162	3	RREQ422479	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	0.00	0.00	5.00	0.00
07/11/2019	PO_POENC	0000353162	3	RREQ422479	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	-5.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353162	4	RREQ422479	AREY JONES-001/CASE TARGUS CN01 CARRYING	0.00	0.00	0.00	29.04	0.00
07/11/2019	PO_POENC	0000353162	4	RREQ422479	AREY JONES-001/CASE TARGUS CN01 CARRYING	0.00	-26.95	0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091219	2	P0000353162	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR	0.00	0.00	0.00	0.00	64.50
08/28/2019	AP_VOUCHER	01091219	2	P0000353162	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR	0.00	0.00	0.00	-64.50	0.00
08/28/2019	AP_VOUCHER	01091219	3	P0000353162	AREY JONES-001/FEE CA E-WASTE RECYCLING MONIT	0.00	0.00	0.00	0.00	5.00
08/28/2019	AP_VOUCHER	01091219	3	P0000353162	AREY JONES-001/FEE CA E-WASTE RECYCLING MONIT	0.00	0.00	0.00	-5.00	0.00
08/28/2019	AP_VOUCHER	01091219	4	P0000353162	AREY JONES-001/CASE TARGUS CN01 CARRYING	0.00	0.00	0.00	0.00	29.04
08/28/2019	AP_VOUCHER	01091219	4	P0000353162	AREY JONES-001/CASE TARGUS CN01 CARRYING	0.00	0.00	0.00	-29.04	0.00
Number of Transactions 16						Totals	-98.54	0.00	0.00	98.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	90403	4491	21500	2020					
	DeptID 0503 - East Village High Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond									
07/05/2019	GL_BD_JRNL	0000427519	1		07/05/2019/Transfer of appropriations for computer	1,074.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ422479	1		07/05/2019//162996/LAPTOP LENOVO L480 20LTSIGM00 T	0.00	905.00	0.00	0.00	0.00

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

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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>							
0503	90403	4491	21500	2020							
DeptID 0503 - East Village High Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond											
07/11/2019	PO_POENC	0000353162	1	RREQ422479	07/05/2019//LAPTOP LENOVO L480 20LTS1GM00 THINKPAD	0.00	0.00	975.14	0.00		
07/11/2019	PO_POENC	0000353162	1	RREQ422479	07/05/2019//LAPTOP LENOVO L480 20LTS1GM00 THINKPAD	0.00	-905.00	0.00	0.00		
08/28/2019	AP_VOUCHER	01091219	1	P0000353162	AREY JONES-001/LAPTOP LENOVO L480 20LTS1GM00	0.00	0.00	0.00	975.14		
08/28/2019	AP_VOUCHER	01091219	1	P0000353162	AREY JONES-001/LAPTOP LENOVO L480 20LTS1GM00	0.00	0.00	-975.14	0.00		
Number of Transactions 6						Totals	98.86	1,074.00	0.00	975.14	
Number of Transactions 42						Fund	Totals 2000s	1.01	42,095.00	0.00	42,093.99
Number of Transactions 42						Resource	Totals 90403	1.01	42,095.00	0.00	42,093.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90503	2251	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 2251 - Custodian Hrly Fund 21500 - Measure YY Bond											
08/06/2019	GL_BD_JRNL	0000430732	772		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	551	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	403.98		
09/17/2019	GL_BD_JRNL	0000432902	1		09/17/2019/Transfer of appropriations to realign R	404.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.02	404.00	0.00	403.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90503	3302	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 3302 - OASDI Classified Fund 21500 - Measure YY Bond											
08/06/2019	GL_BD_JRNL	0000430732	773		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2099	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	30.90		
09/17/2019	GL_BD_JRNL	0000432902	2		09/17/2019/Transfer of appropriations to realign R	31.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.10	31.00	0.00	30.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90503	3502	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 3502 - Unemployment Insurance Clsfd Fund 21500 - Measure YY Bond											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	90503	3502	21500	2020	DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 3502 - Unemployment Insurance Clsfd Fund 21500 - Measure YY Bond					
08/06/2019	GL_BD_JRNL	0000430732	774		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2893	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.20	
09/17/2019	GL_BD_JRNL	0000432902	3		09/17/2019/Transfer of appropriations to realign R	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	1.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	90503	3602	21500	2020	DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 3602 - Worker Compensation Classified Fund 21500 - Measure YY Bond					
08/07/2019	GL_BD_JRNL	0000430779	615		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.66	
09/17/2019	GL_BD_JRNL	0000432902	4		09/17/2019/Transfer of appropriations to realign R	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	10.00	0.00	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	90503	4303	21500	2020	DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond					
07/02/2019	PO_RAEXP	RCV486489	1	P0000351701	OPR-C107447 ACADEMIC S-002	0.00	0.00	0.00	-1,482.25	
07/02/2019	PO_RAEXP	RCV486489	1	P0000351701	OPR-C107447 ACADEMIC S-002	0.00	0.00	0.00	-114.87	
07/16/2019	GL_BD_JRNL	0000428446	1		07/16/2019/Transfer of appropriations for furnitur	8,393.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424100	1		SupplyMaster Inc/123676/MOORECO MARKERBOARD GLASS	0.00	3,847.50	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424100	2		SupplyMaster Inc/123676/MOORECO MARKERBOARD GLASS	0.00	1,353.12	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424100	3		SupplyMaster Inc/123676/AV48 4X8 VINYL TACKBRD W/	0.00	2,467.08	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424100	4		SupplyMaster Inc/123676/AV44 4'X4' VINYL TACKBRD W	0.00	120.71	0.00	0.00	
07/18/2019	PO_POENC	0000351702	1	No REQ.	CONCEPTS S-001/Table Teacher Presentation	0.00	0.00	2,536.77	0.00	
07/18/2019	PO_POENC	0000352492	10	No REQ.	SCHOOL SPECIAL/EYEWASH STATION GRAVIT-EYE PORTABLE	0.00	0.00	267.04	0.00	
07/18/2019	PO_POENC	0000352492	4	No REQ.	SCHOOL SPECIAL/BENCH PARK 6 FT WITHOUT BACK - # 14	0.00	0.00	2,023.33	0.00	
07/18/2019	PO_POENC	0000351701	1	No REQ.	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404DN MO	0.00	0.00	1,597.12	0.00	
07/18/2019	PO_POENC	0000351701	1	No REQ.	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404DN MO	0.00	0.00	1,597.12	0.00	
07/18/2019	PO_POENC	0000351701	1	No REQ.	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404DN MO	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351701	1	No REQ.	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404DN MO	0.00	0.00	-1,597.12	0.00	
07/18/2019	PO_POENC	0000351721	1	No REQ.	ARENSEN OFFICE/Office Master drafting stool Specia	0.00	0.00	1,079.33	0.00	
07/18/2019	PO_POENC	0000351721	1	No REQ.	ARENSEN OFFICE/Office Master drafting stool Specia	0.00	0.00	1,079.33	0.00	
07/18/2019	PO_POENC	0000351721	1	No REQ.	ARENSEN OFFICE/Office Master drafting stool Specia	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
DeptID	Resource	Account	Fund	Budget Period						
0503	90503	4303	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond										
07/18/2019	PO_POENC	0000351721	1	No REQ.	ARENSON OFFICE/Office Master drafting stool Specia	0.00	0.00	0.00	-1,079.33	0.00
07/18/2019	PO_POENC	0000352355	1	No REQ.	ARENSON OFFICE/Alera Elusion multi-function task c	0.00	0.00	0.00	1,982.60	0.00
07/18/2019	PO_POENC	0000351689	4	No REQ.	TROXELL COMMUN/DOCUMENT CAMERA LUMENS LADIBUG DC17	0.00	0.00	0.00	2,699.39	0.00
07/18/2019	PO_POENC	0000352513	2	No REQ.	DOUGLAS FO-001/FREIGHT	0.00	0.00	0.00	82.14	0.00
07/18/2019	PO_POENC	0000352513	4	No REQ.	DOUGLAS FO-001/FREIGHT	0.00	0.00	0.00	444.11	0.00
07/18/2019	PO_POENC	0000352332	6	No REQ.	VIRCO MANUFACT/CHAIR TRUCK HCT789	0.00	0.00	0.00	249.69	0.00
07/18/2019	PO_POENC	0000352332	2	No REQ.	VIRCO MANUFACT/CHAIR ZU418 WINE WITH CHROME FRAME	0.00	0.00	0.00	8,444.84	0.00
07/18/2019	PO_POENC	0000352332	3	No REQ.	VIRCO MANUFACT/STUDENT DESK X-ZBOOMBHM GREY WITH S	0.00	0.00	0.00	6,717.26	0.00
07/18/2019	PO_POENC	0000352332	4	No REQ.	VIRCO MANUFACT/CHAIR ZTASK18 BLACK WITH BLACK BASE	0.00	0.00	0.00	4,530.93	0.00
07/18/2019	PO_POENC	0000352571	3	No REQ.	PARRON-HALL OF/Flock 26 Cylinder Table Laminate .N	0.00	0.00	0.00	301.72	0.00
07/18/2019	PO_POENC	0000352571	5	No REQ.	PARRON-HALL OF/Flock 24 Cube Table Laminate .N:No	0.00	0.00	0.00	318.53	0.00
07/18/2019	PO_POENC	0000352571	6	No REQ.	PARRON-HALL OF/Flock 24 Cube Table Laminate .N:No	0.00	0.00	0.00	326.94	0.00
07/18/2019	PO_POENC	0000352571	7	No REQ.	PARRON-HALL OF/Flock 24 Cube Table Laminate .N:No	0.00	0.00	0.00	653.87	0.00
07/18/2019	PO_POENC	0000352571	8	No REQ.	PARRON-HALL OF/Flock Laminate Tablet Accessory .G:	0.00	0.00	0.00	1,422.04	0.00
07/18/2019	PO_POENC	0000352571	9	No REQ.	PARRON-HALL OF/IGNITION Guest/Multi-Purpose Chair	0.00	0.00	0.00	191.65	0.00
07/18/2019	PO_POENC	0000352571	10	No REQ.	PARRON-HALL OF/IGNITION Wk Mid-bck Pneu Syn tilt B	0.00	0.00	0.00	713.52	0.00
07/18/2019	PO_POENC	0000352571	11	No REQ.	PARRON-HALL OF/DESIGN SERVICES	0.00	0.00	0.00	457.94	0.00
07/18/2019	PO_POENC	0000352571	12	No REQ.	PARRON-HALL OF/LABOR AND EQUIPMENT TO RECEIVE DELI	0.00	0.00	0.00	2,020.31	0.00
07/18/2019	PO_POENC	0000352571	4	No REQ.	PARRON-HALL OF/Flock 24 Cube Table Laminate .N:No	0.00	0.00	0.00	322.73	0.00
07/18/2019	PO_POENC	0000352571	1	No REQ.	PARRON-HALL OF/WORKSTATIONS ALLSTEEL MODULAR RECEP	0.00	0.00	0.00	6,996.49	0.00
07/19/2019	GL_BD_JRNL	0000429075	114		07/01/2019/Transfer of appropriations to budget fo		2,537.00	0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	0000429075	120		07/01/2019/Transfer of appropriations to budget fo		1,598.00	0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	0000429075	126		07/01/2019/Transfer of appropriations to budget fo		1,080.00	0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084941	1	P0000351701	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404	0.00	0.00	0.00	0.00	1,597.12
07/22/2019	AP_VOUCHER	01084941	1	P0000351701	ACADEMIC S-002/PRINTER LASERJET PRO HP # M404	0.00	0.00	0.00	-1,597.12	0.00
07/22/2019	GL_BD_JRNL	0000429258	387		07/01/2019/Transfer of appropriations to budget fo		2,700.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	390		07/01/2019/Transfer of appropriations to budget fo		2,537.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	430		07/01/2019/Transfer of appropriations to budget fo		2,024.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	433		07/01/2019/Transfer of appropriations to budget fo		2,021.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	434		07/01/2019/Transfer of appropriations to budget fo		1,983.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	479		07/01/2019/Transfer of appropriations to budget fo		1,598.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	604		07/01/2019/Transfer of appropriations to budget fo		714.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	655		07/01/2019/Transfer of appropriations to budget fo		458.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	657		07/01/2019/Transfer of appropriations to budget fo		445.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	670		07/01/2019/Transfer of appropriations to budget fo		327.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	671		07/01/2019/Transfer of appropriations to budget fo		323.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	673		07/01/2019/Transfer of appropriations to budget fo		319.00	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>						
0503	90503	4303	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond										
07/22/2019	GL_BD_JRNL	0000429258	676		07/01/2019/Transfer of appropriations to budget fo		302.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	679		07/01/2019/Transfer of appropriations to budget fo		268.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	680		07/01/2019/Transfer of appropriations to budget fo		250.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	688		07/01/2019/Transfer of appropriations to budget fo		192.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	707		07/01/2019/Transfer of appropriations to budget fo		83.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	623		07/01/2019/Transfer of appropriations to budget fo		654.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	217		07/01/2019/Transfer of appropriations to budget fo		8,445.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	238		07/01/2019/Transfer of appropriations to budget fo		6,997.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	239		07/01/2019/Transfer of appropriations to budget fo		6,718.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	303		07/01/2019/Transfer of appropriations to budget fo		4,531.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	494		07/01/2019/Transfer of appropriations to budget fo		1,423.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	533		07/01/2019/Transfer of appropriations to budget fo		1,080.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429319	126		07/01/2019/Transfer of appropriations to reverse j		-1,080.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429319	120		07/01/2019/Transfer of appropriations to reverse j		-1,598.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429319	114		07/01/2019/Transfer of appropriations to reverse j		-2,537.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353645	1	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00		-3,847.50	0.00	0.00
07/22/2019	PO_POENC	0000353645	2	RREQ424100	SUPPLYMAST-001/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00		0.00	2,658.28	0.00
07/22/2019	PO_POENC	0000353645	2	RREQ424100	SUPPLYMAST-001/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00		0.00	2,658.28	0.00
07/22/2019	PO_POENC	0000353645	2	RREQ424100	SUPPLYMAST-001/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00		0.00	-2,658.28	0.00
07/22/2019	PO_POENC	0000353645	2	RREQ424100	SUPPLYMAST-001/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00		0.00	-2,658.28	0.00
07/22/2019	PO_POENC	0000353645	2	RREQ424100	SUPPLYMAST-001/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00		-2,467.08	0.00	0.00
07/22/2019	PO_POENC	0000353645	3	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00		0.00	1,457.99	0.00
07/22/2019	PO_POENC	0000353645	3	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00		0.00	1,457.99	0.00
07/22/2019	PO_POENC	0000353645	3	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00		0.00	-1,457.99	0.00
07/22/2019	PO_POENC	0000353645	3	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00		0.00	-1,457.99	0.00
07/22/2019	PO_POENC	0000353645	3	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00		-1,353.12	0.00	0.00
07/22/2019	PO_POENC	0000353645	4	RREQ424100	SUPPLYMAST-001/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00		0.00	130.07	0.00
07/22/2019	PO_POENC	0000353645	4	RREQ424100	SUPPLYMAST-001/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00		0.00	130.07	0.00
07/22/2019	PO_POENC	0000353645	4	RREQ424100	SUPPLYMAST-001/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00		0.00	-130.07	0.00
07/22/2019	PO_POENC	0000353645	4	RREQ424100	SUPPLYMAST-001/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00		0.00	-130.07	0.00
07/22/2019	PO_POENC	0000353645	4	RREQ424100	SUPPLYMAST-001/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00		-120.71	0.00	0.00
07/22/2019	PO_POENC	0000353645	1	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00		0.00	4,145.68	0.00
07/22/2019	PO_POENC	0000353645	1	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00		0.00	4,145.68	0.00
07/22/2019	PO_POENC	0000353645	1	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00		0.00	-4,145.68	0.00
07/22/2019	PO_POENC	0000353645	1	RREQ424100	SUPPLYMAST-001/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00		0.00	-4,145.68	0.00
07/26/2019	AP_VOUCHER	01086016	1	P0000351721	ARENSEN OFFICE/Office Master drafting stool S	0.00		0.00	0.00	1,079.33
07/26/2019	AP_VOUCHER	01086016	1	P0000351721	ARENSEN OFFICE/Office Master drafting stool S	0.00		0.00	-1,079.33	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					
0503	90503	4303	21500	2020					
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond									
07/26/2019	GL_BD_JRNL	0000429973	1		07/26/2019/Transfer of appropriations for construc	1,148.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429973	2		07/26/2019/Transfer of appropriations for construc	546.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424574	1		Waxie Sanitary Supply/123676/WAXIE 4X8 ANTHRACITE	0.00	506.24	0.00	0.00
07/26/2019	REQ_PREENC	REQ424575	1		Cable Techniques/123676/CAT6 WHITE 4FT 08-645-04WT	0.00	1,065.00	0.00	0.00
07/27/2019	PO_POENC	0000354009	1	RREQ424574	WAXIE-001/WAXIE 4X8 ANTHRACITE MARATHONMAT	0.00	0.00	545.47	0.00
07/27/2019	PO_POENC	0000354009	1	RREQ424574	WAXIE-001/WAXIE 4X8 ANTHRACITE MARATHONMAT	0.00	-506.24	0.00	0.00
08/12/2019	AP_VOUCHER	01088458	1	P0000352355	ARENSEN OFFICE/Alera Elusion multi-function t	0.00	0.00	0.00	1,982.60
08/12/2019	AP_VOUCHER	01088458	1	P0000352355	ARENSEN OFFICE/Alera Elusion multi-function t	0.00	0.00	-1,982.60	0.00
08/12/2019	PO_POENC	0000354660	1	RREQ424575	CABLE TECHNIQU/CAT6 WHITE 4FT - # 08-645-04WT	0.00	0.00	1,147.54	0.00
08/12/2019	PO_POENC	0000354660	1	RREQ424575	CABLE TECHNIQU/CAT6 WHITE 4FT - # 08-645-04WT	0.00	-1,065.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088735	8	P0000351689	TROXELL COMMUN/DOCUMENT CAMERA LUMENS LADIBUG	0.00	0.00	0.00	2,316.87
08/13/2019	AP_VOUCHER	01088735	8	P0000351689	TROXELL COMMUN/DOCUMENT CAMERA LUMENS LADIBUG	0.00	0.00	-2,313.24	0.00
08/13/2019	AP_VOUCHER	01088735	4	P0000351689	TROXELL COMMUN/DOCUMENT CAMERA LUMENS LADIBUG	0.00	0.00	0.00	386.15
08/13/2019	AP_VOUCHER	01088735	4	P0000351689	TROXELL COMMUN/DOCUMENT CAMERA LUMENS LADIBUG	0.00	0.00	-386.15	0.00
08/26/2019	AP_VOUCHER	01090892	2	P0000352513	DOUGLAS FO-001/FREIGHT	0.00	0.00	0.00	82.14
08/26/2019	AP_VOUCHER	01090892	2	P0000352513	DOUGLAS FO-001/FREIGHT	0.00	0.00	-82.14	0.00
08/26/2019	AP_VOUCHER	01090892	3	P0000352513	DOUGLAS FO-001/FREIGHT	0.00	0.00	0.00	444.11
08/26/2019	AP_VOUCHER	01090892	3	P0000352513	DOUGLAS FO-001/FREIGHT	0.00	0.00	-444.11	0.00
08/26/2019	GL_BD_JRNL	0000431812	4		08/26/2019/Transfer of appropriations for design N	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355680	1	No REQ.	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X8 WHITE	0.00	0.00	4,145.68	0.00
08/26/2019	PO_POENC	0000355680	2	No REQ.	SCHOOL SPECIAL/AV48 4X8 VINYL TACKBRD W/ ALUMINUM	0.00	0.00	2,658.28	0.00
08/26/2019	PO_POENC	0000355680	3	No REQ.	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X6 WHITE	0.00	0.00	1,457.99	0.00
08/26/2019	PO_POENC	0000355680	4	No REQ.	SCHOOL SPECIAL/AV44 4'X4' VINYL TACKBRD W/ ALUMINU	0.00	0.00	130.07	0.00
08/26/2019	AP_VOUCHER	01090957	3	P0000355680	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X6	0.00	0.00	-1,457.99	0.00
08/26/2019	AP_VOUCHER	01090957	4	P0000355680	SCHOOL SPECIAL/AV44 4'X4' VINYL TACKBRD W/ AL	0.00	0.00	0.00	130.07
08/26/2019	AP_VOUCHER	01090957	4	P0000355680	SCHOOL SPECIAL/AV44 4'X4' VINYL TACKBRD W/ AL	0.00	0.00	-130.07	0.00
08/26/2019	AP_VOUCHER	01090957	1	P0000355680	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X8	0.00	0.00	0.00	4,145.68
08/26/2019	AP_VOUCHER	01090957	1	P0000355680	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X8	0.00	0.00	-4,145.68	0.00
08/26/2019	AP_VOUCHER	01090957	2	P0000355680	SCHOOL SPECIAL/AV48 4X8 VINYL TACKBRD W/ ALUM	0.00	0.00	0.00	2,658.28
08/26/2019	AP_VOUCHER	01090957	2	P0000355680	SCHOOL SPECIAL/AV48 4X8 VINYL TACKBRD W/ ALUM	0.00	0.00	-2,658.28	0.00
08/26/2019	AP_VOUCHER	01090957	3	P0000355680	SCHOOL SPECIAL/MOORECO MARKERBOARD GLASS 4X6	0.00	0.00	0.00	1,457.99
08/27/2019	AP_VOUCHER	01090969	1	P0000354009	WAXIE-001/WAXIE 4X8 ANTHRACITE MARATHONM	0.00	0.00	0.00	545.47
08/27/2019	AP_VOUCHER	01090969	1	P0000354009	WAXIE-001/WAXIE 4X8 ANTHRACITE MARATHONM	0.00	0.00	-545.47	0.00
08/30/2019	REQ_PREENC	REQ427352	2		Dave Bang Associates, Inc./123676/LA Steelcraft #S	0.00	90.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427352	3		Dave Bang Associates, Inc./123676/Less Colton Join	0.00	-74.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427352	4		Dave Bang Associates, Inc./123676/Shipping	0.00	200.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091946	1	P0000352492	SCHOOL SPECIAL/EYEWASH STATION GRAVIT-EYE POR	0.00	0.00	0.00	267.04

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_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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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					
0503	90503	4303	21500	2020					
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond									
09/03/2019	AP_VOUCHER	01091946	1	P0000352492	SCHOOL SPECIAL/EYEWASH STATION GRAVIT-EYE POR	0.00	0.00	-267.04	0.00
09/03/2019	AP_VOUCHER	01091949	1	P0000352492	SCHOOL SPECIAL/BENCH PARK 6 FT WITHOUT BACK -	0.00	0.00	0.00	2,023.33
09/03/2019	AP_VOUCHER	01091949	1	P0000352492	SCHOOL SPECIAL/BENCH PARK 6 FT WITHOUT BACK -	0.00	0.00	-2,023.33	0.00
09/04/2019	AP_VOUCHER	01092066	6	P0000352332	VIRCO MANUFACT/CHAIR TRUCK HCT789	0.00	0.00	0.00	249.69
09/04/2019	AP_VOUCHER	01092066	6	P0000352332	VIRCO MANUFACT/CHAIR TRUCK HCT789	0.00	0.00	-249.69	0.00
09/04/2019	AP_VOUCHER	01092066	4	P0000352332	VIRCO MANUFACT/CHAIR ZTASK18 BLACK WITH BLACK	0.00	0.00	0.00	4,530.93
09/04/2019	AP_VOUCHER	01092066	4	P0000352332	VIRCO MANUFACT/CHAIR ZTASK18 BLACK WITH BLACK	0.00	0.00	-4,530.93	0.00
09/04/2019	AP_VOUCHER	01092066	3	P0000352332	VIRCO MANUFACT/STUDENT DESK X-ZBOOMBHM GREY W	0.00	0.00	-6,717.26	0.00
09/04/2019	AP_VOUCHER	01092066	2	P0000352332	VIRCO MANUFACT/CHAIR ZU418 WINE WITH CHROME F	0.00	0.00	0.00	8,444.84
09/04/2019	AP_VOUCHER	01092066	2	P0000352332	VIRCO MANUFACT/CHAIR ZU418 WINE WITH CHROME F	0.00	0.00	-8,444.84	0.00
09/04/2019	AP_VOUCHER	01092066	3	P0000352332	VIRCO MANUFACT/STUDENT DESK X-ZBOOMBHM GREY W	0.00	0.00	0.00	6,717.26
09/05/2019	PO_POENC	0000356387	2	RREQ427352	DAVE BANG ASSO/LA Steelcraft #STATS-1 Umbrella Sta	0.00	0.00	96.98	0.00
09/05/2019	PO_POENC	0000356387	2	RREQ427352	DAVE BANG ASSO/LA Steelcraft #STATS-1 Umbrella Sta	0.00	-90.00	0.00	0.00
09/05/2019	PO_POENC	0000356387	3	RREQ427352	DAVE BANG ASSO/Less Colton Joint USD Piggyback Bid	0.00	0.00	-74.10	0.00
09/05/2019	PO_POENC	0000356387	3	RREQ427352	DAVE BANG ASSO/Less Colton Joint USD Piggyback Bid	0.00	74.10	0.00	0.00
09/05/2019	PO_POENC	0000356387	4	RREQ427352	DAVE BANG ASSO/Shipping	0.00	0.00	200.00	0.00
09/05/2019	PO_POENC	0000356387	4	RREQ427352	DAVE BANG ASSO/Shipping	0.00	-200.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093451	1	P0000352571	PARRON-HALL OF/WORKSTATIONS ALLSTEEL MODULAR	0.00	0.00	0.00	6,996.49
09/12/2019	AP_VOUCHER	01093451	1	P0000352571	PARRON-HALL OF/WORKSTATIONS ALLSTEEL MODULAR	0.00	0.00	-6,996.49	0.00
09/12/2019	AP_VOUCHER	01093451	3	P0000352571	PARRON-HALL OF/Flock 26 Cylinder Table Lamina	0.00	0.00	0.00	301.72
09/12/2019	AP_VOUCHER	01093451	3	P0000352571	PARRON-HALL OF/Flock 26 Cylinder Table Lamina	0.00	0.00	-301.72	0.00
09/12/2019	AP_VOUCHER	01093451	4	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	0.00	322.73
09/12/2019	AP_VOUCHER	01093451	4	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	-322.73	0.00
09/12/2019	AP_VOUCHER	01093451	5	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	0.00	318.53
09/12/2019	AP_VOUCHER	01093451	5	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	-318.53	0.00
09/12/2019	AP_VOUCHER	01093451	6	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	0.00	326.94
09/12/2019	AP_VOUCHER	01093451	6	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	-326.94	0.00
09/12/2019	AP_VOUCHER	01093451	7	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	0.00	653.87
09/12/2019	AP_VOUCHER	01093451	7	P0000352571	PARRON-HALL OF/Flock 24 Cube Table Laminate .	0.00	0.00	-653.87	0.00
09/12/2019	AP_VOUCHER	01093451	8	P0000352571	PARRON-HALL OF/Flock Laminate Tablet Accessor	0.00	0.00	0.00	1,422.04
09/12/2019	AP_VOUCHER	01093451	8	P0000352571	PARRON-HALL OF/Flock Laminate Tablet Accessor	0.00	0.00	-1,422.04	0.00
09/12/2019	AP_VOUCHER	01093451	9	P0000352571	PARRON-HALL OF/Ignition Guest/Multi-Purpose C	0.00	0.00	0.00	191.65
09/12/2019	AP_VOUCHER	01093451	9	P0000352571	PARRON-HALL OF/Ignition Guest/Multi-Purpose C	0.00	0.00	-191.65	0.00
09/12/2019	AP_VOUCHER	01093451	10	P0000352571	PARRON-HALL OF/Ignition Wk Mid-bck Pneu Syn t	0.00	0.00	0.00	713.52
09/12/2019	AP_VOUCHER	01093451	10	P0000352571	PARRON-HALL OF/Ignition Wk Mid-bck Pneu Syn t	0.00	0.00	-713.52	0.00
09/12/2019	AP_VOUCHER	01093451	11	P0000352571	PARRON-HALL OF/DESIGN SERVICES	0.00	0.00	0.00	457.94
09/12/2019	AP_VOUCHER	01093451	11	P0000352571	PARRON-HALL OF/DESIGN SERVICES	0.00	0.00	-457.94	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

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>							
0503	90503	4303	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond											
09/12/2019	AP_VOUCHER	01093451	12	P0000352571	PARRON-HALL OF/LABOR AND EQUIPMENT TO RECEIVE	0.00	0.00	0.00	2,020.31		
09/12/2019	AP_VOUCHER	01093451	12	P0000352571	PARRON-HALL OF/LABOR AND EQUIPMENT TO RECEIVE	0.00	0.00	-2,020.31	0.00		
09/18/2019	AP_VOUCHER	01094486	1	P0000354660	CABLE TECHNIQU/CAT6 WHITE 4FT - # 08-645-04WT	0.00	0.00	0.00	1,177.39		
09/18/2019	AP_VOUCHER	01094486	1	P0000354660	CABLE TECHNIQU/CAT6 WHITE 4FT - # 08-645-04WT	0.00	0.00	-1,147.54	0.00		
09/20/2019	AP_VOUCHER	01094778	1	P0000351702	CONCEPTS S-001/Table Teacher Presentation	0.00	0.00	0.00	2,536.77		
09/20/2019	AP_VOUCHER	01094778	1	P0000351702	CONCEPTS S-001/Table Teacher Presentation	0.00	0.00	-2,536.77	0.00		
09/30/2019	GL_BD_JRNL	0000433552	2		09/30/2019/Transfer of appropriations for furnitur	270.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433552	3		09/30/2019/Transfer of appropriations for furnitur	3,950.00	0.00	0.00	0.00		
09/30/2019	REQ_PREENC	REQ430028	1		Parron Hall Office Interiors/123676/ADDITIONAL TRI	0.00	250.00	0.00	0.00		
09/30/2019	REQ_PREENC	REQ430029	1		Virco Manufacturing Corp/123676/STOOL ZLAB BLACK W	0.00	2,428.14	0.00	0.00		
09/30/2019	REQ_PREENC	REQ430029	2		Virco Manufacturing Corp/123676/ADJUSTABLE GAS CYL	0.00	350.00	0.00	0.00		
09/30/2019	REQ_PREENC	REQ430029	3		Virco Manufacturing Corp/123676/P/N 2009631 - FOOT	0.00	587.50	0.00	0.00		
09/30/2019	REQ_PREENC	REQ430029	4		Virco Manufacturing Corp/123676/INSTALLATION	0.00	300.00	0.00	0.00		
Number of Transactions 178						Totals	1,658.80	60,699.00	3,915.64	222.88	54,901.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	90503	4491	21500	2020					
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond									
07/18/2019	PO_POENC	0000352492	1	No REQ.	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 7 PANE	0.00	0.00	1,761.55	0.00
07/18/2019	PO_POENC	0000352492	2	No REQ.	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 9 PANE	0.00	0.00	2,031.60	0.00
07/18/2019	PO_POENC	0000352492	3	No REQ.	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 3 PANE	0.00	0.00	2,356.71	0.00
07/18/2019	PO_POENC	0000352492	5	No REQ.	SCHOOL SPECIAL/TABLE ULTRA PLAY OUTDOOR 46'' ROUND	0.00	0.00	1,156.77	0.00
07/18/2019	PO_POENC	0000352492	6	No REQ.	SCHOOL SPECIAL/WORKBENCH DIVERSIFIED WOODCRAFTS 4	0.00	0.00	3,547.56	0.00
07/18/2019	PO_POENC	0000352492	7	No REQ.	SCHOOL SPECIAL/TABLE DIVERSIFIED WOODCRAFTS - ART	0.00	0.00	5,178.36	0.00
07/18/2019	PO_POENC	0000352492	8	No REQ.	SCHOOL SPECIAL/MOBILE HANDWASHING STATION 5 GALLON	0.00	0.00	5,565.37	0.00
07/18/2019	PO_POENC	0000352492	9	No REQ.	SCHOOL SPECIAL/LAB STATION ADA COMPATIBLE MOBILE 7	0.00	0.00	2,328.29	0.00
07/18/2019	PO_POENC	0000352355	2	No REQ.	ARENSON OFFICE/LATERAL FILE HON 5 DRAWER WITH LOCK	0.00	0.00	1,066.56	0.00
07/18/2019	PO_POENC	0000351689	1	No REQ.	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752 75 IN	0.00	0.00	18,479.13	0.00
07/18/2019	PO_POENC	0000351689	2	No REQ.	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	6,352.07	0.00
07/18/2019	PO_POENC	0000351689	3	No REQ.	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-SM-BT	0.00	0.00	8,945.56	0.00
07/18/2019	PO_POENC	0000352513	1	No REQ.	DOUGLAS FO-001/CABINET CAMBRO UPCHW400191 ENCLOSED	0.00	0.00	1,564.31	0.00
07/18/2019	PO_POENC	0000352332	5	No REQ.	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM OAK W	0.00	0.00	1,640.24	0.00
07/18/2019	PO_POENC	0000352332	7	No REQ.	VIRCO MANUFACT/CABINET VIRCO X-2601 DE FOLKSTONE G	0.00	0.00	6,116.60	0.00
07/18/2019	PO_POENC	0000352332	8	No REQ.	VIRCO MANUFACT/DESK VIRCO PARAMETER PR2448PC GREY	0.00	0.00	4,976.58	0.00
07/18/2019	PO_POENC	0000352332	1	No REQ.	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT24488	0.00	0.00	19,687.86	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>					
	0503	90503	4491	21500	2020					
	DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond									
07/18/2019	PO_POENC	0000352571	2	No REQ.	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:TaperedS		0.00	0.00	5,973.66	0.00
07/22/2019	GL_BD_JRNL	0000429258	400		07/01/2019/Transfer of appropriations to budget fo		2,357.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	407		07/01/2019/Transfer of appropriations to budget fo		2,329.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	429		07/01/2019/Transfer of appropriations to budget fo		2,032.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	481		07/01/2019/Transfer of appropriations to budget fo		1,565.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	338		07/01/2019/Transfer of appropriations to budget fo		3,548.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	462		07/01/2019/Transfer of appropriations to budget fo		1,762.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	216		07/01/2019/Transfer of appropriations to budget fo		8,946.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	242		07/01/2019/Transfer of appropriations to budget fo		6,353.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	243		07/01/2019/Transfer of appropriations to budget fo		6,117.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	249		07/01/2019/Transfer of appropriations to budget fo		5,974.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	537		07/01/2019/Transfer of appropriations to budget fo		1,067.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	525		07/01/2019/Transfer of appropriations to budget fo		1,157.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	466		07/01/2019/Transfer of appropriations to budget fo		1,641.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	271		07/01/2019/Transfer of appropriations to budget fo		5,566.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	287		07/01/2019/Transfer of appropriations to budget fo		5,179.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	288		07/01/2019/Transfer of appropriations to budget fo		4,977.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	174		07/01/2019/Transfer of appropriations to budget fo		19,688.00	0.00	0.00	0.00
07/22/2019	GL_BD_JRNL	0000429258	175		07/01/2019/Transfer of appropriations to budget fo		18,480.00	0.00	0.00	0.00
08/12/2019	AP_VOUCHER	01088458	2	P0000352355	ARENSON OFFICE/LATERAL FILE HON 5 DRAWER WITH		0.00	0.00	0.00	1,066.56
08/12/2019	AP_VOUCHER	01088458	2	P0000352355	ARENSON OFFICE/LATERAL FILE HON 5 DRAWER WITH		0.00	0.00	-1,066.56	0.00
08/13/2019	AP_VOUCHER	01088735	1	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	1	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	0.00
08/13/2019	AP_VOUCHER	01088735	2	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND		0.00	0.00	0.00	908.66
08/13/2019	AP_VOUCHER	01088735	2	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND		0.00	0.00	-908.66	0.00
08/13/2019	AP_VOUCHER	01088735	3	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-		0.00	0.00	0.00	1,279.66
08/13/2019	AP_VOUCHER	01088735	3	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-		0.00	0.00	-1,279.66	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.44
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.44	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	0.00
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	0.00	2,643.42
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752		0.00	0.00	-2,643.42	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0503	90503	4491	21500	2020					
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond									
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752	0.00	0.00	0.00	2,643.39
08/13/2019	AP_VOUCHER	01088735	5	P0000351689	TROXELL COMMUN/DISPLAY BOXLIGHT PROCOLOR 752	0.00	0.00	-2,618.59	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.65
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-908.65	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.66
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-908.66	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.66
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-908.66	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.66
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-908.66	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.66
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-908.66	0.00
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	0.00	908.65
08/13/2019	AP_VOUCHER	01088735	6	P0000351689	TROXELL COMMUN/BALANCE BOX E-BOX MOBILE STAND	0.00	0.00	-900.12	0.00
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	0.00	1,279.64
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	-1,279.64	0.00
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	0.00	1,279.66
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	-1,279.66	0.00
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	0.00	1,279.66
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	-1,279.66	0.00
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	0.00	1,279.66
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	-1,279.66	0.00
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	0.00	1,279.64
08/13/2019	AP_VOUCHER	01088735	7	P0000351689	TROXELL COMMUN/SOUND SYSTEM FRONTROW JUNO JN-	0.00	0.00	-1,267.52	0.00
08/26/2019	AP_VOUCHER	01090892	1	P0000352513	DOUGLAS FO-001/CABINET CAMBRO UPCHW400191 ENC	0.00	0.00	0.00	782.16
08/26/2019	AP_VOUCHER	01090892	1	P0000352513	DOUGLAS FO-001/CABINET CAMBRO UPCHW400191 ENC	0.00	0.00	-782.16	0.00
08/26/2019	AP_VOUCHER	01090892	1	P0000352513	DOUGLAS FO-001/CABINET CAMBRO UPCHW400191 ENC	0.00	0.00	0.00	782.16
08/26/2019	AP_VOUCHER	01090892	1	P0000352513	DOUGLAS FO-001/CABINET CAMBRO UPCHW400191 ENC	0.00	0.00	-782.15	0.00
08/26/2019	GL_BD_JRNL	0000431812	3		08/26/2019/Transfer of appropriations for design N	919.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427352	1		Dave Bang Associates, Inc./123676/UMBRELLA LA STEE	0.00	651.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091947	1	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 7	0.00	0.00	0.00	1,761.55
09/03/2019	AP_VOUCHER	01091947	1	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 7	0.00	0.00	-1,761.55	0.00
09/03/2019	AP_VOUCHER	01091947	2	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 9	0.00	0.00	0.00	2,031.60
09/03/2019	AP_VOUCHER	01091947	2	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 9	0.00	0.00	-2,031.60	0.00
09/03/2019	AP_VOUCHER	01091947	3	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 3	0.00	0.00	0.00	1,178.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0503	90503	4491	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond										
09/03/2019	AP_VOUCHER	01091947	3	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 3	0.00	0.00	0.00	-2,356.71	0.00
09/03/2019	AP_VOUCHER	01091947	3	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 3	0.00	0.00	0.00	0.00	1,178.35
09/03/2019	AP_VOUCHER	01091947	3	P0000352492	SCHOOL SPECIAL/PARTITION PORTABLESCREENFLEX 3	0.00	0.00	0.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091948	1	P0000352492	SCHOOL SPECIAL/WORKBENCH DIVERSIFIED WOODCRAF	0.00	0.00	0.00	0.00	3,547.56
09/03/2019	AP_VOUCHER	01091948	1	P0000352492	SCHOOL SPECIAL/WORKBENCH DIVERSIFIED WOODCRAF	0.00	0.00	0.00	-3,547.56	0.00
09/03/2019	AP_VOUCHER	01091948	2	P0000352492	SCHOOL SPECIAL/TABLE DIVERSIFIED WOODCRAFTS -	0.00	0.00	0.00	0.00	5,178.36
09/03/2019	AP_VOUCHER	01091948	2	P0000352492	SCHOOL SPECIAL/TABLE DIVERSIFIED WOODCRAFTS -	0.00	0.00	0.00	-5,178.36	0.00
09/03/2019	AP_VOUCHER	01091948	3	P0000352492	SCHOOL SPECIAL/MOBILE HANDWASHING STATION 5 G	0.00	0.00	0.00	0.00	5,565.37
09/03/2019	AP_VOUCHER	01091948	3	P0000352492	SCHOOL SPECIAL/MOBILE HANDWASHING STATION 5 G	0.00	0.00	0.00	-5,565.37	0.00
09/03/2019	AP_VOUCHER	01091948	4	P0000352492	SCHOOL SPECIAL/LAB STATION ADA COMPATIBLE MOB	0.00	0.00	0.00	0.00	2,328.29
09/03/2019	AP_VOUCHER	01091948	4	P0000352492	SCHOOL SPECIAL/LAB STATION ADA COMPATIBLE MOB	0.00	0.00	0.00	-2,328.29	0.00
09/03/2019	AP_VOUCHER	01091949	2	P0000352492	SCHOOL SPECIAL/TABLE ULTRA PLAY OUTDOOR 46''	0.00	0.00	0.00	0.00	1,156.77
09/03/2019	AP_VOUCHER	01091949	2	P0000352492	SCHOOL SPECIAL/TABLE ULTRA PLAY OUTDOOR 46''	0.00	0.00	0.00	-1,156.77	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT	0.00	0.00	0.00	0.00	656.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0503	90503	4491	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond										
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	0.00	546.75
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	-546.75	0.00
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	0.00	546.75
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	-546.75	0.00
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	0.00	546.74
09/04/2019	AP_VOUCHER	01092066	5	P0000352332	VIRCO MANUFACT/BOOKCASE VIRCO 2BC4848 MEDIUM		0.00	0.00	-546.74	0.00
09/04/2019	AP_VOUCHER	01092066	7	P0000352332	VIRCO MANUFACT/DESK VIRCO PARAMETER PR2448PC		0.00	0.00	0.00	4,976.58
09/04/2019	AP_VOUCHER	01092066	7	P0000352332	VIRCO MANUFACT/DESK VIRCO PARAMETER PR2448PC		0.00	0.00	-4,976.58	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0503	90503	4491	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond											
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.26	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.26	0.00	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	0.00	656.32	
09/04/2019	AP_VOUCHER	01092066	1	P0000352332	VIRCO MANUFACT/TABLE VIRCO TEXT TILT TOP X-TT		0.00	0.00	-656.32	0.00	
09/04/2019	AP_VOUCHER	01092079	1	P0000352332	VIRCO MANUFACT/CABINET VIRCO X-2601 DE FOLKST		0.00	0.00	0.00	6,116.60	
09/04/2019	AP_VOUCHER	01092079	1	P0000352332	VIRCO MANUFACT/CABINET VIRCO X-2601 DE FOLKST		0.00	0.00	-6,116.60	0.00	
09/05/2019	PO_POENC	0000356387	1	RREQ427352	DAVE BANG ASSO/UMBRELLA LA STEELCRAFT #FRB-7 7' FI		0.00	0.00	701.45	0.00	
09/05/2019	PO_POENC	0000356387	1	RREQ427352	DAVE BANG ASSO/UMBRELLA LA STEELCRAFT #FRB-7 7' FI		0.00	-651.00	0.00	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.37	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.37	0.00	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	0.00	597.33	
09/12/2019	AP_VOUCHER	01093451	2	P0000352571	PARRON-HALL OF/CHAIR HON FLOCK MODULAR TS:Tap		0.00	0.00	-597.33	0.00	
09/30/2019	GL_BD_JRNL	0000433552	4		09/30/2019/Transfer of appropriations for furnitur		0.00	0.00	0.00	0.00	
Number of Transactions 197						Totals	181.41	99,657.00	0.00	701.45	98,774.14

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

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					
0503	90503	5751	21500	2020					
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 5751 - Interfund Svcs/Job Cost Fund 21500 - Measure YY Bond									
07/08/2019	GL_JOURNAL	TMA0427655	638	No Jrnl Ref	07/08/2019/TMA Expense Items/WO 1-870174	0.00	0.00	0.00	2,709.83
07/08/2019	GL_JOURNAL	TMA0427655	639	No Jrnl Ref	07/08/2019/TMA Expense Items/WO 1-870176	0.00	0.00	0.00	1,076.84
07/12/2019	GL_BD_JRNL	0000428116	297		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428116	298		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/12/2019	GL_JOURNAL	0000428168	638	tma0427655	07/12/2019/Reverse TMA0427655 in Period 1. TMA ac	0.00	0.00	0.00	-2,709.83
07/12/2019	GL_JOURNAL	0000428168	639	tma0427655	07/12/2019/Reverse TMA0427655 in Period 1. TMA ac	0.00	0.00	0.00	-1,076.84
07/15/2019	GL_BD_JRNL	0000428315	160		07/01/2019/To open zero dollar budget string/	0.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428315	195		07/01/2019/To open zero dollar budget string/	0.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428315	196		07/01/2019/To open zero dollar budget string/	0.00	0.00	0.00	0.00
07/15/2019	GL_JOURNAL	TMA0428189	380	No Jrnl Ref	07/12/2019/TMA Expense Items/WO 1-864514	0.00	0.00	0.00	214.01
07/15/2019	GL_JOURNAL	TMA0428189	466	No Jrnl Ref	07/12/2019/TMA Expense Items/WO 1-870174	0.00	0.00	0.00	1,352.75
07/15/2019	GL_JOURNAL	TMA0428189	467	No Jrnl Ref	07/12/2019/TMA Expense Items/WO 1-870176	0.00	0.00	0.00	776.77
07/15/2019	GL_JOURNAL	0000428318	380	TMA0428189	07/15/2019/Reverse TMA0428189 in Period 1. TMA ex	0.00	0.00	0.00	-214.01
07/15/2019	GL_JOURNAL	0000428318	466	TMA0428189	07/15/2019/Reverse TMA0428189 in Period 1. TMA ex	0.00	0.00	0.00	-1,352.75
07/15/2019	GL_JOURNAL	0000428318	467	TMA0428189	07/15/2019/Reverse TMA0428189 in Period 1. TMA ex	0.00	0.00	0.00	-776.77
09/10/2019	GL_BD_JRNL	0000432442	25		08/31/2019/Transfer of appropriations to budget Fu	4,704.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432442	136		08/31/2019/Transfer of appropriations to budget Fu	655.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432442	149		08/31/2019/Transfer of appropriations to budget Fu	589.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432442	283		08/31/2019/Transfer of appropriations to budget Fu	209.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	TMA0432069	414	No Jrnl Ref	08/31/2019/TMA Expense Items/WO 1-870178	0.00	0.00	0.00	654.17
09/10/2019	GL_JOURNAL	TMA0432069	467	No Jrnl Ref	08/31/2019/TMA Expense Items/WO 1-864514	0.00	0.00	0.00	588.53
09/10/2019	GL_JOURNAL	TMA0432069	412	No Jrnl Ref	08/31/2019/TMA Expense Items/WO 1-870174	0.00	0.00	0.00	4,703.30
09/10/2019	GL_JOURNAL	TMA0432069	413	No Jrnl Ref	08/31/2019/TMA Expense Items/WO 1-870177	0.00	0.00	0.00	208.79
09/23/2019	GL_JOURNAL	TMA0433185	485	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-864514	0.00	0.00	0.00	481.52
09/23/2019	GL_JOURNAL	TMA0433185	668	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870178	0.00	0.00	0.00	417.58
09/23/2019	GL_JOURNAL	TMA0433185	669	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870179	0.00	0.00	0.00	6,287.33
09/23/2019	GL_JOURNAL	TMA0433185	670	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870180	0.00	0.00	0.00	4.44
09/23/2019	GL_JOURNAL	TMA0433185	1115	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870177	0.00	0.00	0.00	939.57
09/23/2019	GL_JOURNAL	TMA0433185	1116	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870180	0.00	0.00	0.00	11,324.03
09/23/2019	GL_JOURNAL	TMA0433185	1385	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-881094	0.00	0.00	0.00	147.78
09/23/2019	GL_JOURNAL	TMA0433185	1928	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-864514	0.00	0.00	0.00	214.01
09/23/2019	GL_JOURNAL	TMA0433185	2242	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870176	0.00	0.00	0.00	19.79
09/23/2019	GL_JOURNAL	TMA0433185	2778	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-864514	0.00	0.00	0.00	214.01
09/23/2019	GL_JOURNAL	TMA0433185	2810	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870179	0.00	0.00	0.00	360.67
09/23/2019	GL_JOURNAL	TMA0433185	2243	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870177	0.00	0.00	0.00	313.19
09/23/2019	GL_JOURNAL	TMA0433185	2244	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870178	0.00	0.00	0.00	473.18
09/23/2019	GL_JOURNAL	TMA0433185	2245	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870179	0.00	0.00	0.00	144.87

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

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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>							
0503	90503	5751	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 5751 - Interfund Svcs/Job Cost Fund 21500 - Measure YY Bond											
09/23/2019	GL_JOURNAL	TMA0433185	2246	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870180	0.00		0.00	0.00	974.17	
09/23/2019	GL_JOURNAL	TMA0433185	2247	No Jrnl Ref	09/22/2019/TMA Expense Items/WO 1-870181	0.00		0.00	0.00	1,790.82	
10/10/2019	GL_BD_JRNL	0000434318	66		09/30/2019/Transfer of appropriations to budget va	11,325.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	140		09/30/2019/Transfer of appropriations to budget va	6,288.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	427		09/30/2019/Transfer of appropriations to budget va	1,791.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	622		09/30/2019/Transfer of appropriations to budget va	975.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	642		09/30/2019/Transfer of appropriations to budget va	940.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	934		09/30/2019/Transfer of appropriations to budget va	482.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	949		09/30/2019/Transfer of appropriations to budget va	474.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1027		09/30/2019/Transfer of appropriations to budget va	418.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1115		09/30/2019/Transfer of appropriations to budget va	361.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1187		09/30/2019/Transfer of appropriations to budget va	314.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1306		09/30/2019/Transfer of appropriations to budget va	215.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1309		09/30/2019/Transfer of appropriations to budget va	215.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1668		09/30/2019/Transfer of appropriations to budget va	148.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1671		09/30/2019/Transfer of appropriations to budget va	145.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1881		09/30/2019/Transfer of appropriations to budget va	20.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434318	1890		09/30/2019/Transfer of appropriations to budget va	5.00		0.00	0.00	0.00	
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Number of Transactions 55						Totals	11.25	30,273.00	0.00	0.00	30,261.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	90503	5853	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 5853 - Contracted Svcs Less Than \$25K Fund 21500 - Measure YY Bond										
07/18/2019	PO_POENC	0000352326	1	No REQ.	CLEAN HARB-001/Chemist	0.00		0.00	664.00	0.00
07/18/2019	PO_POENC	0000352326	2	No REQ.	CLEAN HARB-001/Lead Chemist	0.00		0.00	800.00	0.00
07/18/2019	PO_POENC	0000352326	3	No REQ.	CLEAN HARB-001/Box Truck	0.00		0.00	616.00	0.00
07/18/2019	PO_POENC	0000352326	4	No REQ.	CLEAN HARB-001/Standard Clean Pack PPE	0.00		0.00	15.00	0.00
07/18/2019	PO_POENC	0000352326	5	No REQ.	CLEAN HARB-001/5 Gal / 20 Litre Poly Drum 1H2/Y1.5	0.00		0.00	60.00	0.00
07/18/2019	PO_POENC	0000352326	6	No REQ.	CLEAN HARB-001/Lab pak box 10 gal UN4G/X40/S HD po	0.00		0.00	25.00	0.00
07/18/2019	PO_POENC	0000352326	7	No REQ.	CLEAN HARB-001/Lab pak box 20 gal UN4G/Y75/S HD po	0.00		0.00	144.00	0.00
07/18/2019	PO_POENC	0000352326	8	No REQ.	CLEAN HARB-001/Lab pak box 30GAL un 4g/y113/s HD p	0.00		0.00	90.00	0.00
07/18/2019	PO_POENC	0000352326	9	No REQ.	CLEAN HARB-001/Lab pak box 5 gal UN 4G/X18/S HD po	0.00		0.00	100.00	0.00
07/18/2019	PO_POENC	0000352326	10	No REQ.	CLEAN HARB-001/Vermiculite 4 cuft	0.00		0.00	96.00	0.00
07/18/2019	PO_POENC	0000352326	11	No REQ.	CLEAN HARB-001/Estimated Recovery Fee	0.00		0.00	26.10	0.00
07/18/2019	PO_POENC	0000352326	12	No REQ.	CLEAN HARB-001/Estimated CARRAA Fee	0.00		0.00	52.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90503	5853	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 5853 - Contracted Svcs Less Than \$25K Fund 21500 - Measure YY Bond											
07/22/2019	GL_BD_JRNL	0000429258	632		07/01/2019/Transfer of appropriations to budget fo		616.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	711		07/01/2019/Transfer of appropriations to budget fo		60.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	716		07/01/2019/Transfer of appropriations to budget fo		53.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	726		07/01/2019/Transfer of appropriations to budget fo		27.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	697		07/01/2019/Transfer of appropriations to budget fo		144.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	702		07/01/2019/Transfer of appropriations to budget fo		100.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	728		07/01/2019/Transfer of appropriations to budget fo		25.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	730		07/01/2019/Transfer of appropriations to budget fo		15.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	597		07/01/2019/Transfer of appropriations to budget fo		800.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	622		07/01/2019/Transfer of appropriations to budget fo		664.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	703		07/01/2019/Transfer of appropriations to budget fo		96.00	0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	704		07/01/2019/Transfer of appropriations to budget fo		90.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	1.70	2,690.00	0.00	2,688.30	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	90503	6200	21500	2020							
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 6200 - Bldgs and Improvement of Bldgs Fund 21500 - Measure YY Bond											
07/09/2019	PO_POENC	0000352982	1	No REQ.	ACI COMMUN-001/East Village HS Power & Data Remova	0.00		0.00	2,420.00	0.00	
07/10/2019	GL_BD_JRNL	0000427868	1		07/01/2019/Transfer of appropriations to rebudget	8,292.00		0.00	0.00	0.00	
07/11/2019	GL_BD_JRNL	0000428013	1		07/11/2019/Transfer of appropriations to re-budget	2,420.00		0.00	0.00	0.00	
07/16/2019	GL_BD_JRNL	0000428528	3		07/16/2019/Transfer of appropriations for equipmen	8,292.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352981	1	No REQ.	A & S FLOO-001/CZ20-0222 East Village HS Flooring	0.00		0.00	8,292.00	0.00	
07/19/2019	GL_BD_JRNL	0000429075	73		07/01/2019/Transfer of appropriations to budget fo	8,292.00		0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429258	218		07/01/2019/Transfer of appropriations to budget fo	8,292.00		0.00	0.00	0.00	
07/22/2019	GL_BD_JRNL	0000429319	73		07/01/2019/Transfer of appropriations to reverse j	-8,292.00		0.00	0.00	0.00	
08/13/2019	GL_BD_JRNL	0000431267	5		08/13/2019/Transfer of appropriations for equipmen	4,281.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425788	1		A & S Flooring/169743/East Village HS Carpet	0.00		4,281.00	0.00	0.00	
08/19/2019	PO_POENC	0000355067	1	RREQ425788	A & S FLOO-001/East Village HS Carpet	0.00		0.00	4,281.00	0.00	
08/19/2019	PO_POENC	0000355067	1	RREQ425788	A & S FLOO-001/East Village HS Carpet	0.00		-4,281.00	0.00	0.00	
Number of Transactions 12						Totals	16,584.00	31,577.00	0.00	14,993.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	90503	6214	21500	2020						
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 6214 - Capital Contracted Svcs/Other Fund 21500 - Measure YY Bond										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	90503	6214	21500	2020								
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 6214 - Capital Contracted Svcs/Other Fund 21500 - Measure YY Bond												
07/18/2019	PO_POENC	0000352377	1	No REQ.	TURPIN & RATTA/PS15-1119 NTP# 19 East Village High	0.00	0.00	12,000.00	0.00			
07/22/2019	GL_BD_JRNL	0000429258	194		07/01/2019/Transfer of appropriations to budget fo	12,000.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429973	3		07/26/2019/Transfer of appropriations for construc	3,729.00	0.00	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424605	1		Vector Resources Inc/155584/P89-027 NTP 895 East V	0.00	3,728.50	0.00	0.00			
07/29/2019	PO_POENC	0000354096	1	RREQ424605	VECTOR RESOURC/P89-027 NTP 895 East Village	0.00	0.00	3,728.50	0.00			
07/29/2019	PO_POENC	0000354096	1	RREQ424605	VECTOR RESOURC/P89-027 NTP 895 East Village	0.00	-3,728.50	0.00	0.00			
08/26/2019	AP_VOUCHER	01090944	1	P0000352377	TURPIN & RATTA/PS15-1119 NTP# 19 East Village	0.00	0.00	0.00	12,000.00			
08/26/2019	AP_VOUCHER	01090944	1	P0000352377	TURPIN & RATTA/PS15-1119 NTP# 19 East Village	0.00	0.00	-12,000.00	0.00			
Number of Transactions 8						Totals	0.50	15,729.00	0.00	3,728.50	12,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	90503	6491	21500	2020								
DeptID 0503 - East Village High Resource 90503 - YY FPC Short Term Account 6491 - Permanent Equipment (Capital) Fund 21500 - Measure YY Bond												
07/18/2019	PO_POENC	0000352513	3	No REQ.	DOUGLAS FO-001/REFRIGERATOR CONTINENTAL DL1RE-SS-G	0.00	0.00	5,620.80	0.00			
07/22/2019	GL_BD_JRNL	0000429258	263		07/01/2019/Transfer of appropriations to budget fo	5,621.00	0.00	0.00	0.00			
08/29/2019	AP_VOUCHER	01091474	1	P0000352513	DOUGLAS FO-001/REFRIGERATOR CONTINENTAL DL1RE	0.00	0.00	0.00	5,620.80			
08/29/2019	AP_VOUCHER	01091474	1	P0000352513	DOUGLAS FO-001/REFRIGERATOR CONTINENTAL DL1RE	0.00	0.00	-5,620.80	0.00			
Number of Transactions 4						Totals	0.20	5,621.00	0.00	0.00	5,620.80	
Number of Transactions 490						Fund	Totals 2000s	18,439.12	246,692.00	3,915.64	22,334.13	202,003.11
Number of Transactions 490						Resource	Totals 90503	18,439.12	246,692.00	3,915.64	22,334.13	202,003.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	92500	5621	25000	2020								
DeptID 0503 - East Village High Resource 92500 - Redevelop Agency Cap Fac Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevl Agcy												
08/12/2019	REQ_PREENC	REQ425368	1		San Diego Community College District/136822/FY2020	0.00	36,644.63	0.00	0.00			
08/16/2019	GL_BD_JRNL	0000431445	2		08/16/2019/Transfer of appropriations to properly	39,950.00	0.00	0.00	0.00			
08/29/2019	PO_POENC	0000355904	1	RREQ425368	SAN DIEGO COMM/FY2020 EVHS School Operating Expens	0.00	-36,644.63	0.00	0.00			
08/29/2019	PO_POENC	0000355904	1	RREQ425368	SAN DIEGO COMM/FY2020 EVHS School Operating Expens	0.00	0.00	36,644.63	0.00			
09/05/2019	AP_VOUCHER	01092314	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	0.00	3,331.33			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	92500	5621	25000	2020								
DeptID 0503 - East Village High Resource 92500 - Redevelop Agency Cap Fac Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevel Agcy												
09/05/2019	AP_VOUCHER	01092314	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	-3,331.33	0.00			
09/25/2019	AP_VOUCHER	01095666	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	0.00	3,331.33			
09/25/2019	AP_VOUCHER	01095666	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	-3,331.33	0.00			
09/25/2019	AP_VOUCHER	01095668	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	0.00	3,331.33			
09/25/2019	AP_VOUCHER	01095668	1	P0000355904	SAN DIEGO COMM/FY2020 EVHS School Operating E	0.00	0.00	-3,331.33	0.00			
Number of Transactions 10						Totals	3,305.37	39,950.00	0.00	26,650.64	9,993.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	92500	5853	25000	2020								
DeptID 0503 - East Village High Resource 92500 - Redevelop Agency Cap Fac Account 5853 - Contracted Svcs Less Than \$25K Fund 25000 - Capital Fac Redevel Agcy												
08/16/2019	GL_BD_JRNL	0000431445	3		08/16/2019/Transfer of appropriations to properly	50.00	0.00	0.00	0.00			
08/16/2019	GL_JOURNAL	0000431453	2	No Jrnl Ref	08/16/2019/Transfer of permit expense due to incor	0.00	0.00	0.00	50.00			
Number of Transactions 2						Totals	0.00	50.00	0.00	0.00	50.00	
Number of Transactions 12						Fund	Totals 2000s	3,305.37	40,000.00	0.00	26,650.64	10,043.99
Number of Transactions 12						Resource	Totals 92500	3,305.37	40,000.00	0.00	26,650.64	10,043.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	92502	5302	25000	2020								
DeptID 0503 - East Village High Resource 92502 - Custodial Personnel Fund 25 Account 5302 - Dues - Other Fund 25000 - Capital Fac Redevel Agcy												
07/02/2019	GL_BD_JRNL	0000427401	2		07/02/2019/Transfer of appropriations to fund CEQA	40,000.00	0.00	0.00	0.00			
08/16/2019	GL_BD_JRNL	0000431454	1		08/16/2019/Transfer of appropriations to rescind b	-40,000.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	92502	5621	25000	2020								
DeptID 0503 - East Village High Resource 92502 - Custodial Personnel Fund 25 Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevel Agcy												
06/21/2019	GL_BD_JRNL	0000426709	1		07/01/2019/Open zero budget line item for rent 562	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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	92502	5621	25000	2020						
	DeptID 0503 - East Village High Resource 92502 - Custodial Personnel Fund 25 Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	92502	5853	25000	2020						
	DeptID 0503 - East Village High Resource 92502 - Custodial Personnel Fund 25 Account 5853 - Contracted Svcs Less Than \$25K Fund 25000 - Capital Fac Redevel Agcy										
07/12/2019	GL_BD_JRNL	0000428063	1		07/04/2019/Open zero budget line items for contrac	0.00	0.00	0.00	0.00		
07/12/2019	AP_VOUCHER	01084299	1	No PO.	COUNTY OF SAN/CEQA EastVillageHS@CityCollge	0.00	0.00	0.00	50.00		
08/16/2019	GL_JOURNAL	0000431453	1	No Jrnl Ref	08/16/2019/Transfer of permit expense due to incor	0.00	0.00	0.00	-50.00		
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 2000s	0.00	0.00	0.00	0.00	
Number of Transactions 6					Resource	Totals 92502	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	96000	4301	01000	2020						
	DeptID 0503 - East Village High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	168		09/24/2019/Transfer appropriations to distribute c	1,155.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,155.00	1,155.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	1,155.00	1,155.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 96000	1,155.00	1,155.00	0.00	0.00	
Number of Transactions 1,176					DeptID	Totals 0503	1,306,443.50	1,936,087.00	3,915.64	49,014.16	576,713.70



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	96000	4301	01000	2020						
DeptID 0503 - East Village High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,176					Report	Totals	-----	-----	-----	-----
						1,306,443.50	1,936,087.00	3,915.64	49,014.16	576,713.70

End of Report