

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 = '0173' and Bud Per = '2020'

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 600 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 459 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.18 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1914 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 321.48 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 993 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.50 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2256 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,928.88 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1198 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.14 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2284 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 642.96 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 896 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,571.84 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2412 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 482.22 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 811 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.36 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1144 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 500.07 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2363 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,921.97 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1268 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,380.18 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2419 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,182.97 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 343 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.71 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1523 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | -519.67 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 1 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -166.69 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 13 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 23 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 33 | Mar-02-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -166.69 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 45 | Feb-03-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -166.69 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 57 | Dec 2019 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -321.48 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 69 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 79 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 89 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 101 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 113 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -176.49 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 125 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 137 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -176.49 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 149 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 161 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -321.48 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 171 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 0.00 | -166.69 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 1 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,928.88 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 13 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -482.22 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 25 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -160.74 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 37 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,036.50 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 47 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3,935.36 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|--------|-----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 57 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -8,390.16 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 1 | 10/23 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 13 | 11/13 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 25 | 10/23 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 37 | 11/13 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 49 | 02/19 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 61 | 10/23 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 73 | 02/19 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 85 | 02/19 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -176.49 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 97 | 11/13 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 109 | 02/19 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 121 | 10/23 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 133 | 11/13 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 1 | 01/21 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 13 | 02/26 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -176.49 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 25 | 02/13 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 37 | 02/04 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 49 | 02/24 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 61 | 01/22 | 05/19/2020/Transfer | of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -166.69 | | |
| Number of Transactions 56 | | | | | | | Totals | -4,149.84 | 0.00 | 0.00 | 0.00 | 4,149.84 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 1386 | 2700 | 0000 | 01000 | 9101 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 303 | | 10/31/2019/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3394 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 231.99 | | |
| Number of Transactions 2 | | | | | | | Totals | -231.99 | 0.00 | 0.00 | 0.00 | 231.99 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 1986 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 601 | | 08/31/2019/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 669 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,737.65 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 00 | 1986 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,737.65 | 0.00 | 0.00 | 0.00 | 1,737.65 | |
| Number of Transactions 60 | | | | | | | | | Account | Totals 1000s | -6,119.48 | 0.00 | 0.00 | 0.00 | 6,119.48 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 57 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 239 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.83 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -51.83 | 0.00 | 0.00 | 0.00 | 51.83 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 00 | 2231 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 58 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 251 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.82 | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 245 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 126.33 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -178.15 | 0.00 | 0.00 | 0.00 | 178.15 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | | | | |
| 05/27/2020 | GL_BD_JRNL | 0000447635 | 6 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5781 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.80 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -2,413.80 | 0.00 | 0.00 | 0.00 | 2,413.80 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 2000s | -2,643.78 | 0.00 | 0.00 | 0.00 | 2,643.78 |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 602 | | 08/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1973 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8019 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3135 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8691 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3530 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8700 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2592 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8884 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2285 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3351 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8707 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3486 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8907 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1175 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6636 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 173 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 162 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 151 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 139 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 127 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 115 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 103 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 91 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 59 | Dec 2019 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 47 | Feb-03-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 35 | Mar-02-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 3 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 26 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 14 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 2 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 134 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 122 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 110 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 98 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 86 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 74 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 62 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.48 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 50 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 38 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 26 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 14 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 2 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 62 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -28.50 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 50 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 38 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 26 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -28.50 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 14 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -30.18 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 2 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | | -28.50 | |
| Number of Transactions 49 | | | | | | | | | Totals | -409.15 | 0.00 | 0.00 | 0.00 | 409.15 |
| 0173 | 00000 | 00 | 3102 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions | | | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 304 | | 10/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 10434 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 27.49 | |
| Number of Transactions 2 | | | | | | | | | Totals | -27.49 | 0.00 | 0.00 | 0.00 | 27.49 |
| 0173 | 00000 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 59 | | 09/30/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 240 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | | 10.22 | |
| Number of Transactions 2 | | | | | | | | | Totals | -10.22 | 0.00 | 0.00 | 0.00 | 10.22 |
| 0173 | 00000 | 00 | 3202 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|---|-----------------|----------------------|--------|-------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 00 | 3202 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 60 | | | | | | | | | | |
| | | | | 09/30/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 252 | No Jrnl Ref | 09/30/2019 | Transfer of 9-30-2019 Vacation Payout e | | | 0.00 | 0.00 | | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 246 | No Jrnl Ref | 09/30/2019 | Transfer of 9-30-2019 Vacation Payout e | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | | -35.13 | 0.00 | 0.00 | 0.00 | 35.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|---------------------------|---|----------|---------------|------|------|
| 0173 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 603 | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3066 | PAYROLL | 08/31/2019 | 19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13278 | PAYROLL | 09/30/2019 | 19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4807 | PAYROLL | 09/30/2019 | 19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14210 | PAYROLL | 10/31/2019 | 19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5440 | PAYROLL | 10/31/2019 | 19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14290 | PAYROLL | 11/30/2019 | 19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3956 | PAYROLL | 11/30/2019 | 19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14547 | PAYROLL | 12/31/2019 | 19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3516 | PAYROLL | 12/31/2019 | 20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5243 | PAYROLL | 01/31/2020 | 20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14349 | PAYROLL | 02/29/2020 | 20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5375 | PAYROLL | 02/29/2020 | 20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14633 | PAYROLL | 03/31/2020 | 20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1747 | PAYROLL | 03/31/2020 | 20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11552 | PAYROLL | 04/30/2020 | 20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 2 | Mar-04-20 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 24 | Nov-07-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 14 | Nov-07-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 34 | Mar-02-20 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 46 | Feb-03-20 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 58 | Dec 2019 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 70 | Nov-07-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 90 | Dec-09-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 80 | Dec-09-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 102 | Dec-09-19 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 114 | Feb-19-20 | 05/01/2020 | To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 126 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -2.33 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 138 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -2.56 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 150 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -2.33 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 172 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -2.42 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 3 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -27.97 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 15 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -6.99 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 27 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 38 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -15.03 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 58 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -121.66 | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 48 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -57.07 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 3 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 15 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 27 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 39 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 51 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 63 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 75 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.42 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 87 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.56 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 99 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 111 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.42 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 123 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 135 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.33 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 3 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.42 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 15 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.56 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 27 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.42 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 39 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.41 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 51 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.41 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 63 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -2.42 | | |
| Number of Transactions 55 | | | | | | | Totals | -84.78 | 0.00 | 0.00 | 0.00 | 84.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|------|------|------|-------|
| 0173 | 00000 | 00 | 3301 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 604 | | | | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3065 | PAYROLL | | | | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 25.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00000 | 00 | 3301 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -25.20 | 0.00 | 0.00 | 0.00 | 25.20 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 9101 | 2020 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 305 | | 10/31/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14206 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.36 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.36 | 0.00 | 0.00 | 0.00 | 3.36 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00000 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 61 | | 09/30/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 241 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 3.96 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.96 | 0.00 | 0.00 | 0.00 | 3.96 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00000 | 00 | 3302 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 62 | | 09/30/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 253 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 3.96 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 247 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 9.66 | |
| Number of Transactions 3 | | | | | | | | | Totals | -13.62 | 0.00 | 0.00 | 0.00 | 13.62 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 05/27/2020 | GL_BD_JRNL | 0000447635 | 7 | | 05/02/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13947 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 184.66 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|------------------------|-------|-----------------------------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -184.66 | 0.00 | 0.00 | 0.00 | 184.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 605 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4792 | PAYROLL | 08/31/2019/19-09-10SP | | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31184 | PAYROLL | 09/30/2019/19-09-30AL | | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7375 | PAYROLL | 09/30/2019/19-10-10SP | | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32820 | PAYROLL | 10/31/2019/19-10-31AL | | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8326 | PAYROLL | 10/31/2019/19-11-08SP | | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33032 | PAYROLL | 11/30/2019/19-11-27AL | | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6172 | PAYROLL | 11/30/2019/19-12-10SP | | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33523 | PAYROLL | 12/31/2019/19-12-30AL | | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5443 | PAYROLL | 12/31/2019/20-01-10SP | | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8030 | PAYROLL | 01/31/2020/20-02-10SP | | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33374 | PAYROLL | 02/29/2020/20-02-28AL | | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8227 | PAYROLL | 02/29/2020/20-03-10SP | | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33811 | PAYROLL | 03/31/2020/20-03-31AL | | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2772 | PAYROLL | 03/31/2020/20-04-10SP | | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29606 | PAYROLL | 04/30/2020/20-04-30AL | | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 174 | Mar-18-20 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 152 | Dec-05-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 163 | Dec-09-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 140 | MAR-04-20 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 128 | Dec-05-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 116 | Feb-19-20 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 104 | Dec-09-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 81 | Dec-09-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 92 | Dec-09-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 71 | Nov-07-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 60 | Dec 2019 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 48 | Feb-03-20 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 36 | Mar-02-20 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 15 | Nov-07-19 | 05/01/2020/To transfer | | Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 25 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -0.08 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 4 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | | 0.00 | -0.08 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 49 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -1.97 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 59 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -4.20 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 39 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.52 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 28 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 16 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.24 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 4 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.97 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 136 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 124 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 112 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 100 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 88 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.09 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 76 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 64 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 52 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 40 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 28 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 16 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 4 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 64 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 52 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 40 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 28 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 16 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.09 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 4 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | -0.08 | |
| Number of Transactions 56 | | | | | | Totals | -2.05 | 0.00 | 0.00 | 0.00 | 2.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|------|------|------|------|
| 0173 | 00000 | 00 | 3501 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 606 | | | | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4791 | PAYROLL | | | | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.87 |

| 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 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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3501 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.87 | 0.00 | 0.00 | 0.00 | 0.87 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 9101 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 306 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32816 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | | 0.00 | 0.12 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 63 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 242 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 | Vacation Payout e | | | 0.00 | 0.00 | | 0.00 | 0.03 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3502 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 64 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 254 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 | Vacation Payout e | | | 0.00 | 0.00 | | 0.00 | 0.03 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 248 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 | Vacation Payout e | | | 0.00 | 0.00 | | 0.00 | 0.06 | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 05/27/2020 | GL_BD_JRNL | 0000447635 | 8 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31990 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | | 0.00 | 1.21 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|-------------|-------|--|---------------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 173 | | | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 918 | No Jrnl Ref | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 26.89 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1559 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1560 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1746 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 42.26 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1747 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 46.10 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1588 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1589 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 61.47 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1613 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.53 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1614 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1614 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1785 | No Jrnl Ref | | | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 80.79 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1786 | No Jrnl Ref | | | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 93.74 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1440 | No Jrnl Ref | | | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 57.50 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1441 | No Jrnl Ref | | | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 99.97 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 5 | Mar-04-20 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 26 | Nov-07-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 16 | Nov-07-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 37 | Mar-02-20 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 49 | Feb-03-20 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 61 | Dec 2019 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -7.68 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 72 | Nov-07-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 93 | Dec-09-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 82 | Dec-09-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 105 | Dec-09-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 117 | Feb-19-20 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -4.22 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 129 | Dec-05-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 141 | MAR-04-20 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -4.22 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 164 | Dec-09-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -7.68 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 153 | Dec-05-19 | | | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00000 | 00 | 3601 | 1000 | 1110 01000 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 175 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1027 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | 0.00 | 0.00 | 0.00 | -12.42 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 5 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -46.09 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 17 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -11.53 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 29 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 40 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -24.77 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 60 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -200.53 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 50 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -94.06 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 5 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 17 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 29 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 41 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 53 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 65 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 77 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 89 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -4.22 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 101 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 113 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 125 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 137 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 5 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 17 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -4.22 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 29 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 41 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 53 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 65 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -3.98 | |
| Number of Transactions 56 | | | | | | Totals | -99.26 | 0.00 | 0.00 | 99.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|------|------|------|-------|
| 0173 | 00000 | 00 | 3601 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 174 | | | | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 919 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 41.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3601 | 2150 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -41.53 | 0.00 | 0.00 | 0.00 | 41.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3601 | 2700 | 0000 | 01000 | 9101 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 11/07/2019 | GL_BD_JRNL | 0000436069 | 83 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1748 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | | 0.00 | 5.54 | |
| Number of Transactions 2 | | | | | | | | | Totals | -5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 65 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 243 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | | 0.00 | 1.24 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3602 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 66 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 255 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | | 0.00 | 1.24 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 249 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | | 0.00 | 3.02 | |
| Number of Transactions 3 | | | | | | | | | Totals | -4.26 | 0.00 | 0.00 | 0.00 | 4.26 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00000 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 67 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 244 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | | 0.00 | 0.13 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -0.13 | 0.00 | 0.00 | 0.00 | 0.13 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 00 | 3702 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 68 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 256 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 250 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 3 | | | | | | | Totals | -0.45 | 0.00 | 0.00 | 0.00 | 0.45 | |
| Number of Transactions 259 | | | | | | | Account | Totals 3000s | -954.35 | 0.00 | 0.00 | 0.00 | 954.35 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 286 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 3,678.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 286 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -3,678.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4150 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 14,713.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 1 | | J P Morgan Broker-Dealer Holdings Inc/125935/DEPOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 1 | | J P Morgan Broker-Dealer Holdings Inc/125935/DEPOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 1 | | J P Morgan Broker-Dealer Holdings Inc/125935/DEPOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 2 | | J P Morgan Broker-Dealer Holdings Inc/125935/MONEY | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 2 | | J P Morgan Broker-Dealer Holdings Inc/125935/MONEY | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 2 | | J P Morgan Broker-Dealer Holdings Inc/125935/MONEY | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 3 | | J P Morgan Broker-Dealer Holdings Inc/125935/Home | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 3 | | J P Morgan Broker-Dealer Holdings Inc/125935/Home | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 3 | | J P Morgan Broker-Dealer Holdings Inc/125935/Home | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427134 | 3 | | J P Morgan Broker-Dealer Holdings Inc/125935/Home | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/24/2019 | REQ_PREENC | REQ432116 | 1 | | Staples Contract & Commercial Inc/125935/HP 952XL | | | | 0.00 | 139.96 | 0.00 | 0.00 | |
| 10/24/2019 | REQ_PREENC | REQ432116 | 1 | | Staples Contract & Commercial Inc/125935/HP 952XL | | | | 0.00 | 139.96 | 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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/24/2019 | REQ_PREENC | REQ432116 | 1 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -139.96 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 1 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -139.96 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 2 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 2 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 2 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 2 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 3 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 3 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 3 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 3 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 4 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 4 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | 61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 4 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 4 | | Staples Contract & Commercial Inc/125935/HP 952XL | | 0.00 | | -61.00 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 5 | | Staples Contract & Commercial Inc/125935/HP 80A (C | | 0.00 | | 174.32 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 5 | | Staples Contract & Commercial Inc/125935/HP 80A (C | | 0.00 | | 174.32 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 5 | | Staples Contract & Commercial Inc/125935/HP 80A (C | | 0.00 | | -174.32 |
| 10/24/2019 | REQ_PREENC | REQ432116 | 5 | | Staples Contract & Commercial Inc/125935/HP 80A (C | | 0.00 | | -174.32 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 1 | | Pioneer Valley Educational Press/114274/LFP-IPL-SS | | 0.00 | | 850.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 1 | | Pioneer Valley Educational Press/114274/LFP-IPL-SS | | 0.00 | | -850.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 2 | | Pioneer Valley Educational Press/114274/LFP-Third | | 0.00 | | 350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 2 | | Pioneer Valley Educational Press/114274/LFP-Third | | 0.00 | | -350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 3 | | Pioneer Valley Educational Press/114274/LFP-Fourth | | 0.00 | | 350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 3 | | Pioneer Valley Educational Press/114274/LFP-Fourth | | 0.00 | | -350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 4 | | Pioneer Valley Educational Press/114274/LFP-Fifth | | 0.00 | | 425.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 4 | | Pioneer Valley Educational Press/114274/LFP-Fifth | | 0.00 | | -425.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 1 | | Wilson Language Training Corp/114274/F2FTKK Fundat | | 0.00 | | 379.90 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 1 | | Wilson Language Training Corp/114274/F2FTKK Fundat | | 0.00 | | -379.90 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 2 | | Wilson Language Training Corp/114274/F2FTK2 Fundat | | 0.00 | | 598.10 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 2 | | Wilson Language Training Corp/114274/F2FTK2 Fundat | | 0.00 | | -598.10 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 3 | | Wilson Language Training Corp/114274/F2FTK1 Fundat | | 0.00 | | 523.20 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 3 | | Wilson Language Training Corp/114274/F2FTK1 Fundat | | 0.00 | | -523.20 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 4 | | Wilson Language Training Corp/114274/F2FTK3 Fundat | | 0.00 | | 481.50 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 4 | | Wilson Language Training Corp/114274/F2FTK3 Fundat | | 0.00 | | -481.50 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 5 | | Wilson Language Training Corp/114274/F2FSFTP1 Fund | | 0.00 | | 385.20 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 5 | | Wilson Language Training Corp/114274/F2FSFTP1 Fund | | 0.00 | | -385.20 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 6 | | Wilson Language Training Corp/114274/F2FSFTP2 Fund | | 0.00 | | 452.60 |

| 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_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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/29/2020 | REQ_PREENC | REQ444709 | 6 | | Wilson Language Training Corp/114274/F2FSSTP2 Fund | | 0.00 | -452.60 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 7 | | Wilson Language Training Corp/114274/JWSDP1 Just W | | 0.00 | 396.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 7 | | Wilson Language Training Corp/114274/JWSDP1 Just W | | 0.00 | -396.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 8 | | Wilson Language Training Corp/114274/F2FSSTPK Fund | | 0.00 | 346.70 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 8 | | Wilson Language Training Corp/114274/F2FSSTPK Fund | | 0.00 | -346.70 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 9 | | Wilson Language Training Corp/114274/JWTK Just Wor | | 0.00 | 491.10 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 9 | | Wilson Language Training Corp/114274/JWTK Just Wor | | 0.00 | -491.10 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 10 | | Wilson Language Training Corp/114274/Shipping- Gro | | 0.00 | 324.34 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 10 | | Wilson Language Training Corp/114274/Shipping- Gro | | 0.00 | -324.34 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 2 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | 398.67 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 2 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | -398.67 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 1 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | 26.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 1 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | -26.00 | 0.00 | 0.00 |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 249 | OFFICE DEP | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | 0.00 | 0.00 | 0.00 | 12.90 |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 294 | AMAZON.COM | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | 0.00 | 0.00 | 0.00 | 124.75 |
| 05/15/2020 | PO_POENC | 0000368520 | 1 | RREQ445283 | GOPHER SPORTS/Item 71-319 Rainbow Playground Balls | | 0.00 | 0.00 | 78.55 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 1 | RREQ445283 | GOPHER SPORTS/Item 71-319 Rainbow Playground Balls | | 0.00 | -78.55 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 2 | RREQ445283 | GOPHER SPORTS/ClassPlus Tabletop Tennis Packs - 16 | | 0.00 | 0.00 | 364.77 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 2 | RREQ445283 | GOPHER SPORTS/ClassPlus Tabletop Tennis Packs - 16 | | 0.00 | -349.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 3 | RREQ445283 | GOPHER SPORTS/Spikeball Game Set - Spikiball Rooki | | 0.00 | 0.00 | 57.50 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 3 | RREQ445283 | GOPHER SPORTS/Spikeball Game Set - Spikiball Rooki | | 0.00 | -57.50 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 4 | RREQ445283 | GOPHER SPORTS/Spikeball Game Set - Spikeball 58-19 | | 0.00 | 0.00 | 57.50 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 4 | RREQ445283 | GOPHER SPORTS/Spikeball Game Set - Spikeball 58-19 | | 0.00 | -57.50 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 5 | RREQ445283 | GOPHER SPORTS/Rainbow FastTrack Scooters-ClassPlus | | 0.00 | 0.00 | 1,533.40 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 5 | RREQ445283 | GOPHER SPORTS/Rainbow FastTrack Scooters-ClassPlus | | 0.00 | -1,533.40 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 6 | RREQ445283 | GOPHER SPORTS/Magnus Recess Racks - Indoor 89-583 | | 0.00 | 0.00 | 343.86 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 6 | RREQ445283 | GOPHER SPORTS/Magnus Recess Racks - Indoor 89-583 | | 0.00 | -329.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 7 | RREQ445283 | GOPHER SPORTS/Rainbow GamePlay Soft-Stix Team Hors | | 0.00 | 0.00 | 312.51 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 7 | RREQ445283 | GOPHER SPORTS/Rainbow GamePlay Soft-Stix Team Hors | | 0.00 | -299.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 8 | RREQ445283 | GOPHER SPORTS/Rainbow Plastic Cones - Rainbow Set | | 0.00 | 0.00 | 65.04 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 8 | RREQ445283 | GOPHER SPORTS/Rainbow Plastic Cones - Rainbow Set | | 0.00 | -65.04 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 9 | RREQ445283 | GOPHER SPORTS/IntroFit Yoga Mats - Rainbow Set (6) | | 0.00 | -666.49 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 9 | RREQ445283 | GOPHER SPORTS/IntroFit Yoga Mats - Rainbow Set (6) | | 0.00 | 0.00 | 666.49 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 10 | RREQ445283 | GOPHER SPORTS/Heavy Duty Balloons - 7" dia - Pkg 1 | | 0.00 | 0.00 | 8.59 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 10 | RREQ445283 | GOPHER SPORTS/Heavy Duty Balloons - 7" dia - Pkg 1 | | 0.00 | -8.59 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 11 | RREQ445283 | GOPHER SPORTS/Heavy-Duty Balloons - 12" dia (pkg o | | 0.00 | 0.00 | 9.55 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 11 | RREQ445283 | GOPHER SPORTS/Heavy-Duty Balloons - 12" dia (pkg o | | 0.00 | -9.55 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/15/2020 | PO_POENC | 0000368520 | 12 | RREQ445283 | GOPHER SPORTS/ClassicPlay Beach Balls - Asst. Pack | | 0.00 | | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 12 | RREQ445283 | GOPHER SPORTS/ClassicPlay Beach Balls - Asst. Pack | | 0.00 | -62.29 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368520 | 13 | RREQ445283 | GOPHER SPORTS/Tuff Stryke Multicolored Bowling Set | | 0.00 | 0.00 | 166.18 |
| 05/15/2020 | PO_POENC | 0000368520 | 13 | RREQ445283 | GOPHER SPORTS/Tuff Stryke Multicolored Bowling Set | | 0.00 | -159.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 1 | | 114274/Item 71-319 Rainbow Playground Balls - Rain | | 0.00 | 81.90 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 1 | | 114274/Item 71-319 Rainbow Playground Balls - Rain | | 0.00 | 81.90 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 1 | | 114274/Item 71-319 Rainbow Playground Balls - Rain | | 0.00 | -81.90 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 2 | | 114274/ClassPlus TABLEtop Tennis Packs - 16-Player | | 0.00 | 349.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 2 | | 114274/ClassPlus TABLEtop Tennis Packs - 16-Player | | 0.00 | 349.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 2 | | 114274/ClassPlus TABLEtop Tennis Packs - 16-Player | | 0.00 | -349.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 3 | | 114274/Spikeball Game Set - Spikiball Rookie 58-79 | | 0.00 | 59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 3 | | 114274/Spikeball Game Set - Spikiball Rookie 58-79 | | 0.00 | 59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 3 | | 114274/Spikeball Game Set - Spikiball Rookie 58-79 | | 0.00 | -59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 4 | | 114274/Spikeball Game Set - Spikeball 58-196 | | 0.00 | 59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 4 | | 114274/Spikeball Game Set - Spikeball 58-196 | | 0.00 | 59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 4 | | 114274/Spikeball Game Set - Spikeball 58-196 | | 0.00 | -59.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 5 | | 114274/Rainbow FastTrack Scooters-ClassPlus Pack (| | 0.00 | 1,599.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 5 | | 114274/Rainbow FastTrack Scooters-ClassPlus Pack (| | 0.00 | 1,599.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 5 | | 114274/Rainbow FastTrack Scooters-ClassPlus Pack (| | 0.00 | -1,599.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 6 | | 114274/Magnus Recess Racks - Indoor 89-583 | | 0.00 | 329.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 6 | | 114274/Magnus Recess Racks - Indoor 89-583 | | 0.00 | 329.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 6 | | 114274/Magnus Recess Racks - Indoor 89-583 | | 0.00 | -329.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 7 | | 114274/Rainbow GamePlay Soft-Stix Team Horseshoes | | 0.00 | 299.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 7 | | 114274/Rainbow GamePlay Soft-Stix Team Horseshoes | | 0.00 | 299.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 7 | | 114274/Rainbow GamePlay Soft-Stix Team Horseshoes | | 0.00 | -299.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 8 | | 114274/Rainbow Plastic Cones - Rainbow Set (6) 12" | | 0.00 | 67.80 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 8 | | 114274/Rainbow Plastic Cones - Rainbow Set (6) 12" | | 0.00 | 67.80 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 8 | | 114274/Rainbow Plastic Cones - Rainbow Set (6) 12" | | 0.00 | -67.80 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 9 | | 114274/IntroFit Yoga Mats - Rainbow Set (6) w/Guid | | 0.00 | 695.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 9 | | 114274/IntroFit Yoga Mats - Rainbow Set (6) w/Guid | | 0.00 | 695.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 9 | | 114274/IntroFit Yoga Mats - Rainbow Set (6) w/Guid | | 0.00 | -695.00 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 10 | | 114274/Heavy Duty Balloons - 7" dia - Pkg 144 20-2 | | 0.00 | 8.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 10 | | 114274/Heavy Duty Balloons - 7" dia - Pkg 144 20-2 | | 0.00 | 8.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 10 | | 114274/Heavy Duty Balloons - 7" dia - Pkg 144 20-2 | | 0.00 | -8.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 11 | | 114274/Heavy-Duty Balloons - 12" dia (pkg of 100) | | 0.00 | 9.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 11 | | 114274/Heavy-Duty Balloons - 12" dia (pkg of 100) | | 0.00 | 9.95 | 0.00 |
| 05/15/2020 | REQ_PREENC | REQ445283 | 11 | | 114274/Heavy-Duty Balloons - 12" dia (pkg of 100) | | 0.00 | -9.95 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 12 | | 114274/ClassicPlay Beach Balls - Asst. Pack 12 72- | | 0.00 | | 64.95 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 12 | | 114274/ClassicPlay Beach Balls - Asst. Pack 12 72- | | 0.00 | | 64.95 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 12 | | 114274/ClassicPlay Beach Balls - Asst. Pack 12 72- | | 0.00 | | -64.95 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 13 | | 114274/Tuff Stryke Multicolored Bowling Sets - Pin | | 0.00 | | 159.00 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 13 | | 114274/Tuff Stryke Multicolored Bowling Sets - Pin | | 0.00 | | 159.00 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 13 | | 114274/Tuff Stryke Multicolored Bowling Sets - Pin | | 0.00 | | -159.00 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 14 | | 114274/Shipping | | 0.00 | | 643.19 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 14 | | 114274/Shipping | | 0.00 | | 643.19 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 14 | | 114274/Shipping | | 0.00 | | -643.19 | | | |
| 05/15/2020 | REQ_PREENC | REQ445283 | 14 | | 114274/Shipping | | 0.00 | | -643.19 | | | |
| Number of Transactions 138 | | | | | | Totals | 10,740.58 | 14,713.00 | 108.54 | 3,726.23 | 137.65 | |
| Number of Transactions 138 | | | | | | Account | Totals 4000s | 10,740.58 | 14,713.00 | 108.54 | 3,726.23 | 137.65 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 287 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 3,125.00 | | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 287 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -3,125.00 | | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4151 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12,500.00 | | 0.00 | | | |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 69 | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | | 0.00 | | 0.00 | | | |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 69 | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | | 0.00 | | 0.00 | | | |
| 10/29/2019 | GL_JOURNAL | IKN0435366 | 67 | No Jrnl Ref | 10/29/2019/SHARP1: September 2019 copiers/duplicat | | 0.00 | | 0.00 | | | |
| 11/21/2019 | GL_JOURNAL | IKN0437130 | 65 | No Jrnl Ref | 11/21/2019/SHARP1: October 2019 copiers/duplicator | | 0.00 | | 0.00 | | | |
| 12/17/2019 | GL_JOURNAL | IKN0438500 | 58 | No Jrnl Ref | 12/17/2019/SHARP1: November 2019 copiers/duplicato | | 0.00 | | 0.00 | | | |
| 01/13/2020 | GL_JOURNAL | IKN0439554 | 75 | No Jrnl Ref | 12/31/2019/SHARP2: December 2019 copiers/duplicato | | 0.00 | | 0.00 | | | |
| 02/12/2020 | GL_JOURNAL | IKN0441358 | 75 | No Jrnl Ref | 01/31/2020/SHARP2: January 2020 copiers/duplicator | | 0.00 | | 0.00 | | | |
| 03/19/2020 | GL_JOURNAL | IKN0443926 | 77 | No Jrnl Ref | 03/19/2020/SHARP2: February 2020 copiers/duplicato | | 0.00 | | 0.00 | | | |
| 04/16/2020 | GL_JOURNAL | IKN0445160 | 79 | No Jrnl Ref | 04/16/2020/SHARP2: March 2020 copiers/duplicators/ | | 0.00 | | 0.00 | | | |
| 05/21/2020 | GL_JOURNAL | IKN0447427 | 79 | No Jrnl Ref | 05/21/2020/SHARP2: April 2020 copiers/duplicators/ | | 0.00 | | 0.00 | | | |
| 05/21/2020 | GL_JOURNAL | ENC0447430 | 75 | No Jrnl Ref | 05/21/2020/2019-20 Copier Enc: 2 months remaining/ | | 0.00 | | 2,939.08 | | | |
| Number of Transactions 14 | | | | | | Totals | 1,898.00 | 12,500.00 | 0.00 | 2,939.08 | 7,662.92 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | |
| 12/03/2019 | GL_BD_JRNL | 0000437635 | 5 | | 11/30/2019/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 52 | J#3446 | 11/30/2019/Printing Services: November 2019/Nina M | | 0.00 | | 0.00 | 11.00 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 76 | J#3486 | 11/30/2019/Printing Services: November 2019/LVE Cl | | 0.00 | | 0.00 | 12.24 |
| Number of Transactions 3 | | | | | | Totals | -23.24 | 0.00 | 0.00 | 23.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|---------|------------|--|--------|----------|---------------|---------|--------|----------------|------------|----------|
| 0173 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | |
| 02/11/2020 | GL_BD_JRNL | 0000441359 | 3 | | 01/31/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 47 | 8586344485 | 01/31/2020/COX COMM: January 2020 phone lines/COX | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 31.54 |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 46 | 8586344485 | 02/29/2020/COX COMM: February 2020 phone lines/COX | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 45 | 8586344485 | 04/30/2020/COX COMM: March 2020 phone lines/COX CO | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 |
| Number of Transactions 4 | | | | | | Totals | -74.48 | 0.00 | 0.00 | 0.00 | 0.00 | 74.48 | |

Number of Transactions 21 Account Totals 5000s 1,800.28 12,500.00 0.00 2,939.08 7,760.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|---------|-----------|--|--------|----------|---------------|---------|--------|----------------|------------|----------|
| 0173 | 00000 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/11/2020 | GL_BD_JRNL | 0000446585 | 6 | | 04/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 24 | TRANS FEE | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Number of Transactions 2 | | | | | | Totals | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |

Number of Transactions 2 Account Totals 4000s -30.00 0.00 0.00 0.00 30.00

Number of Transactions 487 Resource Totals 00000 2,793.25 27,213.00 108.54 6,665.31 17,645.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2020 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 864 | | | | | | |
| | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 864 | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4152 | | | | | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 716 | 8584961702 | | | | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 717 | 8584961703 | | | | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 718 | 8584961704 | | | | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 719 | 8584961705 | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 704 | 8584961702 | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 705 | 8584961703 | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 706 | 8584961704 | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 707 | 8584961705 | | | | | |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 710 | 8584961704 | | | | | |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 711 | 8584961705 | | | | | |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 708 | 8584961702 | | | | | |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 709 | 8584961703 | | | | | |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 706 | 8584961702 | | | | | |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 707 | 8584961703 | | | | | |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 708 | 8584961704 | | | | | |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 709 | 8584961705 | | | | | |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 710 | 8588005450 | | | | | |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 700 | 8584961702 | | | | | |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 701 | 8584961703 | | | | | |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 702 | 8584961704 | | | | | |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 703 | 8584961705 | | | | | |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 704 | 8588005450 | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 710 | 8584961702 | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 711 | 8584961703 | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 712 | 8584961704 | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 713 | 8584961705 | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 714 | 8588005450 | | | | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 725 | 8584961702 | | | | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 726 | 8584961703 | | | | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 727 | 8584961704 | | | | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 728 | 8584961705 | | | | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 729 | 8588005450 | | | | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 684 | 8584961704 | | | | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 685 | 8584961705 | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|----------------|---------------------|--|---------------|---|----------|------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2020 | Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 686 | 8588005450 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 96.99 | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 682 | 8584961702 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 683 | 8584961703 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 684 | 8584961702 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 685 | 8584961703 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.93 | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 686 | 8584961704 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.93 | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 687 | 8584961705 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.93 | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 688 | 8588005450 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 99.46 | |
| Number of Transactions 45 | | | | | | | Totals | | 189.32 | 2,195.00 | 0.00 | 0.00 | 2,005.68 |
| Number of Transactions 45 | | | | | | | Account | Totals 5000s | 189.32 | 2,195.00 | 0.00 | 0.00 | 2,005.68 |
| Number of Transactions 45 | | | | | | | Resource | Totals 00005 | 189.32 | 2,195.00 | 0.00 | 0.00 | 2,005.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4573 | | | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2458 | | | | 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 | 2459 | | | | 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 | 2460 | | | | 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 | 2461 | | | | 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 | 2462 | | | | 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 | 2463 | | | | 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 | 2454 | | | | 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 | 2455 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2456 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2457 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2452 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2453 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85,177.00 | | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 303 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | | 0.00 | 82,533.24 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 309 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 80,531.95 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 339 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 83,435.11 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 39 | | 09/30/2019/Transfer of appropriations to adjust te | | 170,354.00 | | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 346 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 80,794.45 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 351 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 90,663.32 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 349 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 91,693.75 | | |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 14 | PAYROLL | 01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll | | 0.00 | | 0.00 | -4,989.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 349 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 94,280.17 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 65 | | 01/31/2020/Transfer of appropriations to align Bud | | -82,371.00 | | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 351 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 94,538.42 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 348 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 94,619.29 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 348 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 93,835.26 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 348 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 93,835.26 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 172 | PYE | 05/31/2020/GL Encumbrance Process/113653 ;Salary f | | 0.00 | | 0.00 | 93,835.26 | | |
| Number of Transactions 27 | | | | | | Totals | | 40,500.52 | 1,110,107.00 | 0.00 | 93,835.26 | 975,771.22 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | | | |
| 04/08/2020 | GL_BD_JRNL | 0000444765 | 21 | | 03/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 247 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | | 0.00 | 186.28 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1362 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 1,862.80 | | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 125 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | 0.00 | | 0.00 | 1,490.24 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1368 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 2,235.36 | | |
| Number of Transactions 5 | | | | | | Totals | | -5,774.68 | 0.00 | 0.00 | 0.00 | 5,774.68 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2020 | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 572 | | 09/25/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1776 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1052 | | 01/31/2020/Transfer of appropriations to align Bud | | | 804.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.30 | 804.00 | 0.00 | 0.00 | 803.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|--------|
| 0173 | 00010 | 00 | 1165 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 96 | | 03/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2229 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -166.69 | 0.00 | 0.00 | 0.00 | 166.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-----------|------|----------|-----------|
| 0173 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2464 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 16,458.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1269 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2133 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2579 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2604 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | | | |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 70 | No Jrnl Ref | 12/02/2019/To transfer salary expenses as per ass | | | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2714 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2415 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1215 | | 01/31/2020/Transfer of appropriations to align Bud | | | 914.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2662 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2746 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1709 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1665 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1317 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;Salary f | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.23 | 17,372.00 | 0.00 | 1,473.92 | 15,898.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|-----------|--------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4574 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1648 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1491 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2408 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2855 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2882 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2994 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.61 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2697 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,093.33 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1486 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 60,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2941 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,093.33 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3027 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,093.33 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1990 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,093.33 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1947 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,093.33 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1644 | PYE | 05/31/2020/GL Encumbrance Process/106147 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 5,093.33 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.36 | 60,030.00 | 0.00 | 5,093.33 | 54,936.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|------------|------|-----------|-----------|
| 0173 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2465 | | | | | | | 137,785.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1924 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1748 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2716 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3156 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3196 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3296 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.53 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2985 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.59 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1554 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -4,302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3235 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.59 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3317 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.59 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2268 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.59 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2227 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.59 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1918 | PYE | 05/31/2020/GL Encumbrance Process/127072 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 11,325.59 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2020 | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | |

Number of Transactions 14
Totals 0.28 133,483.00 0.00 11,325.59 122,157.13

Number of Transactions 80
Account Totals 1000s 34,559.86 1,321,796.00 0.00 111,728.10 1,175,508.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2020 | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1852 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,299.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3442 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.65 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4982 | PAYROLL | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 853.68 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5519 | PAYROLL | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 449.16 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5497 | PAYROLL | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 871.30 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5601 | PAYROLL | | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 579.83 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5249 | PAYROLL | | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 601.28 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2127 | | | | | | 01/31/2020/Transfer of appropriations to align Bud | 1,166.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5497 | PAYROLL | | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 601.28 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5634 | PAYROLL | | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 601.28 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4100 | PAYROLL | | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 601.28 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4066 | PAYROLL | | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 573.53 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3607 | PYE | | | | | 05/31/2020/GL Encumbrance Process/111855 ;Salary f | 0.00 | 0.00 | 601.28 | 0.00 |

Number of Transactions 13
Totals 27.45 6,465.00 0.00 601.28 5,836.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|------|------|------|----------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 573 | | | | | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3660 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5203 | PAYROLL | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,444.43 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5739 | PAYROLL | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,165.65 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2193 | PAYROLL | | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 129.55 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5721 | PAYROLL | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,360.33 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1582 | PAYROLL | | | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 103.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5821 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,184.15 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1423 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 60.63 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5468 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,271.85 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2124 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 60.65 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2247 | | 01/31/2020/Transfer of appropriations to align Bud | | | 13,033.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5717 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,250.71 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2194 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 60.65 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5855 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 819.61 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 699 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 121.29 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4320 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 763.22 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 865 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 111.96 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4286 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,152.99 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3797 | PYE | 05/31/2020/GL Encumbrance Process/123088 | Salary f | | 0.00 | 0.00 | 1,208.78 | 0.00 | |
| Number of Transactions 20 | | | | | | | Totals | 494.10 | 13,033.00 | 0.00 | 1,208.78 | 11,330.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4575 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1853 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 43,647.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1847 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 35,179.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 567 | PAYROLL | 07/31/2019/19-08-02SS | Payroll/19-08-02SS | Payroll | 0.00 | 0.00 | 0.00 | 926.28 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4367 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,161.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6040 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9,251.05 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 6606 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,852.66 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 6593 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 7,852.66 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 6706 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,765.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 6314 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|---------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2669 | | | | | | 8,843.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 6561 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 8,143.20 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 6712 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 8,368.87 | | |
| | | | | | | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4931 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 8,368.87 | | |
| | | | | | | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4907 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 7,982.62 | | |
| | | | | | | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 4456 | PYE | | | | | 0.00 | 0.00 | 8,368.87 | 0.00 | | |
| | | | | | | | | | 05/31/2020/GL Encumbrance Process/145043 ;Salary f | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | -515.96 | 87,669.00 | 0.00 | 8,368.87 | 79,816.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|-------|--------|--------|------|--------|
| 0173 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 573 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 09/25/2019/Open zero dollar strings/ | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6729 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 201.12 | | |
| | | | | | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2909 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 366.56 | | |
| | | | | | | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2168 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 165.44 | | |
| | | | | | | | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3090 | | | | | | 733.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 01/31/2020/Transfer of appropriations to align Bud | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.12 | 733.00 | 0.00 | 0.00 | 733.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|-----------|----------|--------|------|----------|
| 0173 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 574 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 09/25/2019/Open zero dollar strings/ | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6730 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 175.98 | | |
| | | | | | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7305 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 366.56 | | |
| | | | | | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2910 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 656.43 | | |
| | | | | | | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7304 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 165.44 | | |
| | | | | | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7431 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 532.00 | | |
| | | | | | | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2758 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 954.03 | | |
| | | | | | | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3176 | | | | | | 1,896.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 01/31/2020/Transfer of appropriations to align Bud | | | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2856 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 333.33 | | |
| | | | | | | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -1,287.77 | 1,896.00 | 0.00 | 0.00 | 3,183.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 2905 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1848 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 21,038.00 | | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1849 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15,300.00 | | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5221 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 507.14 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6963 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 3,762.67 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7551 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 2,197.59 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7548 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 2,625.18 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7678 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 2,761.64 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 7243 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 3,486.33 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3333 | | 01/31/2020/Transfer of appropriations to align Bud | | -2,952.00 | | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7521 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 3,609.12 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7679 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 3,609.12 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5706 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 3,609.12 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5671 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 3,442.55 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5151 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;Salary f | | 0.00 | | 0.00 | 3,609.12 | | |
| Number of Transactions 14 | | | | | | | Totals | 166.42 | 33,386.00 | 0.00 | 3,609.12 | 29,610.46 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1850 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,670.00 | | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1851 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,669.00 | | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5222 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 229.42 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6964 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 994.14 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7552 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 994.14 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7549 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 994.14 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7679 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 856.49 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 7244 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 1,030.92 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3474 | | 01/31/2020/Transfer of appropriations to align Bud | | 915.00 | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7522 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 1,030.92 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7680 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 1,030.92 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5707 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 1,644.87 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5672 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 983.34 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5097 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;Salary f | | 0.00 | | 0.00 | 1,030.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |

Number of Transactions 14 Totals -566.22 10,254.00 0.00 1,030.92 9,789.30

Number of Transactions 91 Account Totals 2000s -1,682.10 153,436.00 0.00 14,818.97 140,299.13

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

06/27/2019 GL_BD_JRNL 0000427122 4576 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|------------|------|-----------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5820 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 185,316.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4906 | PAYROLL | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,747.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6002 | PAYROLL | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,405.01 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8020 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,901.45 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 153 | | | | 09/30/2019/Transfer of appropriations to adjust te | 30,885.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8692 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,449.90 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8701 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 15,137.46 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8885 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 15,313.68 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8357 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,710.88 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 60 | | | | 01/31/2020/Transfer of appropriations to align Bud | -28,126.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8708 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 15,497.70 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8908 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,433.72 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1176 | PAYROLL | | | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 31.85 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6637 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 15,100.23 |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 1380 | PAYROLL | | | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | 0.00 | 0.00 | 0.00 | 254.83 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6600 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 15,163.94 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5541 | PYE | | | 05/31/2020/GL Encumbrance Process/113653 ;STRS for | 0.00 | 0.00 | 16,045.86 | 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

Page No. 31
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------|-------------|-------------|------|-----------|-----------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | 0173 | 00010 | 00 | 3101 | 1000 | 1110 01000 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |

Number of Transactions 17 Totals 9,881.26 188,075.00 0.00 16,045.86 162,147.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|-----------------------|--------------------|---------|------|------|------|-------|
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 97 | 03/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8916 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.51 |

Number of Transactions 2 Totals -28.51 0.00 0.00 0.00 28.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--------------------|---------|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5821 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 24,980.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4904 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5999 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8016 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8688 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8697 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8881 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,867.58 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8354 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,936.68 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 342 | 01/31/2020/Transfer of appropriations to align Bud | | | | -2,154.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8704 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,936.68 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8904 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,936.68 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6633 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,936.68 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6597 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,936.68 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5379 | PYE | 05/31/2020/GL Encumbrance Process/127072 | ;STRS for | | 0.00 | 0.00 | 1,936.68 | 0.00 |

Number of Transactions 14 Totals 0.44 22,826.00 0.00 1,936.68 20,888.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2020 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5822 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,984.00 | 0.00 | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6000 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8017 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8689 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8698 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | | | | |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 72 | No Jrnl Ref | 12/02/2019/To transfer salary expenses as per ass | | | | 0.00 | 0.00 | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8882 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8355 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 616 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -13.00 | 0.00 | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8705 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8905 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6634 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6598 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5728 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;STRS for | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.34 | 2,971.00 | 0.00 | 252.04 | 2,718.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4577 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4905 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6001 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8018 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8690 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8699 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8883 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8356 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1211 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 10,265.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8706 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8906 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6635 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6599 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5915 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;STRS for | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 14 Totals -0.10 10,265.00 0.00 870.96 9,394.14

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|----------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 785 | 07/26/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6192 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7300 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9679 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 10526 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 10605 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 10822 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,405.92 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 10225 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,457.94 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1391 | 01/31/2020/Transfer of appropriations to align Bud | | | | 9,893.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 10638 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,457.94 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 10861 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,457.94 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 8223 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,457.94 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 8156 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,457.94 |

Number of Transactions 13 Totals -5,832.22 9,893.00 0.00 0.00 15,725.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2020 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5823 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,097.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8171 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10624 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 158.13 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11486 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 88.58 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11558 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 171.83 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11761 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 114.35 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11164 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 118.58 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2121 | 01/31/2020/Transfer of appropriations to align Bud | | | | 168.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11585 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 118.58 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11826 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 118.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9124 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 118.58 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9058 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 113.11 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7608 | PYE | 05/31/2020/GL | Encumbrance Process/111855 | ;PERS_A f | 0.00 | 0.00 | 118.58 | 0.00 | |
| | | | | | | | Totals | 5.66 | 1,265.00 | 0.00 | 118.58 | 1,140.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|----------------------------|-----------|--|----------|------|--------|----------|
| 0173 | 00010 | 00 | 3202 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5824 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,522.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8165 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.01 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10618 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 742.03 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11480 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.39 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11551 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.39 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11755 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 544.62 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11158 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 771.87 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1814 | | 01/31/2020/Transfer of appropriations to align Bud | | | -938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11579 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 711.76 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11817 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 711.76 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9117 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 711.76 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9052 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 678.91 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8150 | PYE | 05/31/2020/GL | Encumbrance Process/123874 | ;PERS_A f | 0.00 | 0.00 | 0.00 | 711.75 | 0.00 |
| | | | | | | | Totals | 32.75 | 6,584.00 | 0.00 | 711.75 | 5,839.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------------------------------|-------|------|------|-------|
| 0173 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4578 | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4568 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.63 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1994 | | 01/31/2020/Transfer of appropriations to align Bud | | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | Totals | 0.37 | 33.00 | 0.00 | 0.00 | 32.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|-----------|---------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5825 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 16,317.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8166 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.07 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10619 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.40 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11481 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.62 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4569 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 89.79 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11552 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.24 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11756 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.20 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11159 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.92 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4380 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.82 | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2285 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11580 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11818 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.42 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9118 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.43 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9053 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.25 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7958 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;PERS_A f | | | | 0.00 | 0.00 | 0.00 | 1,650.43 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -135.51 | 17,229.00 | 0.00 | 1,650.43 | 15,714.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|------|--------|--------|
| 0173 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 574 | | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8167 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10620 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 284.86 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11482 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 229.88 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4570 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11553 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 243.90 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11757 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 198.05 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11160 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 238.38 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2420 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 2,454.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11581 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 221.81 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11821 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 127.63 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9120 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 106.36 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9054 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.38 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7797 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;PERS_A f | | | | 0.00 | 0.00 | 0.00 | 238.38 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 14
Totals 270.30 2,454.00 0.00 238.38 1,945.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2020 | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5826 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,933.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8170 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 45.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10623 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 196.06 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11485 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 196.05 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11557 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 196.05 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11760 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 168.91 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11163 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 203.30 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2043 | 01/31/2020/Transfer of appropriations to align Bud | | | | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11584 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 203.30 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11825 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 203.30 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9123 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 324.39 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9057 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 193.92 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8093 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;PERS_A f | | | | 0.00 | 0.00 | 203.30 | 0.00 |

Number of Transactions 13
Totals -111.82 2,022.00 0.00 203.30 1,930.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4579 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|------|

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5827 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 14,820.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8248 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,638.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10464 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,609.72 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13279 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,669.51 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 381 | | 09/30/2019/Transfer of appropriations to adjust te | | | 2,470.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14211 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,631.63 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14291 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,762.71 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14548 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,777.60 | |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 242 | PAYROLL | 01/31/2020/19-12-27SS | Payroll/19-12-27SS | Payroll | 0.00 | 0.00 | 0.00 | -72.34 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13867 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,832.67 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1311 | | 01/31/2020/Transfer of appropriations to align Bud | | | 4,264.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14350 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,836.46 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14634 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,837.61 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1748 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11553 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,851.56 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2232 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 21.61 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11497 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,857.05 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10131 | PYE | 05/31/2020/GL Encumbrance Process/113653 | ;FMED for | | 0.00 | 0.00 | 1,818.98 | 0.00 | |
| Number of Transactions 18 | | | | | | | Totals | 477.81 | 21,554.00 | 0.00 | 1,818.98 | 19,257.21 |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 98 | | 03/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14643 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| Number of Transactions 2 | | | | | | | Totals | -2.42 | 0.00 | 0.00 | 0.00 | 2.42 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5828 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,998.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8246 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 158.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10461 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 158.37 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13275 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 158.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14207 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 158.71 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14287 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 158.48 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14544 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 158.48 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13864 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 164.35 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 312 | | 01/31/2020/Transfer of appropriations to align Bud | | | -62.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14346 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 164.34 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14630 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 164.35 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11549 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.34 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11494 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 164.35 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9969 | PYE | 05/31/2020/GL Encumbrance Process/127072 | ;FMED for | | 0.00 | 0.00 | 164.22 | 0.00 | |
| | | | | | | | Totals | -0.83 | 1,936.00 | 0.00 | 164.22 | 1,772.61 |

| Number of Transactions | 14 | Totals | -0.83 | 1,936.00 | 0.00 | 164.22 | 1,772.61 | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5829 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 239.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10462 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13276 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.63 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14208 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.68 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14288 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 20.63 | |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 71 | No Jrnl Ref | 12/02/2019/To transfer salary expenses | as per ass | | 0.00 | 0.00 | 0.00 | 20.61 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14545 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.64 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13865 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.40 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 589 | | 01/31/2020/Transfer of appropriations to align Bud | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14347 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 21.40 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14631 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.40 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11550 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 21.40 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11495 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 21.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10317 | PYE | 05/31/2020/GL Encumbrance Process/101403 | ;FMED for | | 0.00 | 0.00 | 21.37 | 0.00 | |
| | | | | | | | Totals | -0.17 | 252.00 | 0.00 | 21.37 | 230.80 |

| Number of Transactions | 14 | Totals | -0.17 | 252.00 | 0.00 | 21.37 | 230.80 | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0173 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2020 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-----------|--|-------|------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0173 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4580 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8247 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.22 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10463 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13277 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14209 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.05 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14289 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.49 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14546 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13866 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1180 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14348 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14632 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11551 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11496 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10504 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;FMED for | | | | 0.00 | 0.00 | 0.00 | 73.85 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -1.58 | 872.00 | 0.00 | 73.85 | 799.73 |
| 0173 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5830 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12648 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15977 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 65.31 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17083 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.36 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17228 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.65 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17549 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16762 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2028 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17319 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17657 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14016 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13949 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.88 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12158 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;OASDI fo | | | | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 2.51 | 495.00 | 0.00 | 46.00 | 446.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 00010 | 00 | 3302 | 2495 | 0000 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5831 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,779.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12642 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.79 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15970 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 287.85 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17077 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 168.11 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17221 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 200.84 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17543 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 211.26 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16755 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 266.70 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1566 | | 01/31/2020/Transfer of appropriations to align Bud | | -225.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17312 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 276.09 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17648 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 276.09 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14009 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 276.09 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13942 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 263.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12778 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;OASDI fo | | 0.00 | 0.00 | 276.09 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 12.73 | 2,554.00 | 0.00 | 276.09 | 2,265.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|-------|
| 0173 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4581 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15971 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.92 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6868 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 15.58 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5049 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1849 | | 01/31/2020/Transfer of appropriations to align Bud | | 31.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -0.16 | 31.00 | 0.00 | 0.00 | 31.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|
| 0173 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2020 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5832 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,030.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1210 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 70.86 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12643 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 471.35 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15972 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 710.25 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17078 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 616.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6869 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 37.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17222 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 613.38 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17544 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 545.79 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16756 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 622.95 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6656 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 24.46 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2359 | | 01/31/2020/Transfer of appropriations to align Bud | | | 773.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17313 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 622.96 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6822 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.57 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17649 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 640.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14010 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 640.22 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13943 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 610.67 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12519 | PYE | 05/31/2020/GL Encumbrance Process/145043 | OASDI fo | | 0.00 | 0.00 | 640.21 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | | -76.94 | 6,803.00 | 0.00 | 640.21 | 6,239.73 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 575 | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12644 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.58 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15973 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 110.51 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17079 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 89.17 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6870 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 9.91 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17223 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 104.06 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5050 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.92 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17545 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 90.58 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4496 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.64 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16758 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.29 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6657 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.64 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2433 | | 01/31/2020/Transfer of appropriations to align Bud | | | 997.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17314 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 95.69 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6825 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.64 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17652 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 62.70 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2223 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 9.28 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14012 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.39 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2749 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 8.57 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13944 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 88.20 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12358 | PYE | 05/31/2020/GL | Encumbrance Process/123088 | ;OASDI fo | 0.00 | 0.00 | 92.47 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | | | Totals | 37.76 | 997.00 | 0.00 | 92.47 | 866.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|-------|--------|
| 0173 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5833 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 714.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12647 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.55 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15976 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 76.05 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17082 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 76.05 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17227 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 76.05 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17548 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 65.53 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16761 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 78.87 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1997 | | 01/31/2020/Transfer | of appropriations to | align Bud | 70.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17318 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 78.88 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17656 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 78.87 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14015 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 125.84 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13948 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 75.23 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12695 | PYE | 05/31/2020/GL | Encumbrance Process/123874 | ;OASDI fo | 0.00 | 0.00 | 78.87 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | Totals | -43.79 | 784.00 | 0.00 | 78.87 | 748.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------|-----------------------|----------|---------------|------|------|------|------|------|
| 0173 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4582 | | 07/01/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00010 | 00 | 3421 | 1000 | 1110 01000 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5834 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,224.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18677 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 837 | | 09/30/2019/Transfer of appropriations to adjust te | | 204.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19857 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20008 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20357 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19545 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 148 | | 01/31/2020/Transfer of appropriations to align Bud | | -87.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20097 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20442 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16514 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16446 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14784 | PYE | 05/31/2020/GL Encumbrance Process/113653 ;VISION f | | 0.00 | 0.00 | 127.40 | |
| Number of Transactions 13 | | | | | | Totals | 40.60 | 1,341.00 | 0.00 | 127.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0173 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2020 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5835 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18674 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19854 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20005 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20354 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19542 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 569 | | 01/31/2020/Transfer of appropriations to align Bud | | -3.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20094 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20439 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16511 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16443 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14623 | PYE | 05/31/2020/GL Encumbrance Process/127072 ;VISION f | | 0.00 | 0.00 | 9.80 | |
| Number of Transactions 12 | | | | | | Totals | 0.40 | 99.00 | 0.00 | 9.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|---------------------------|------------------|----------------------|-----------------------|---|-----------|-------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 23 | | | | | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18675 | PAYROLL | | | | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19855 | PAYROLL | | | | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20006 | PAYROLL | | | | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20355 | PAYROLL | | | | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19543 | PAYROLL | | | | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 800 | | | | | 01/31/2020 | Transfer of appropriations to align Bud | | 20.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20095 | PAYROLL | | | | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20440 | PAYROLL | | | | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16512 | PAYROLL | | | | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16444 | PAYROLL | | | | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14969 | PYE | | | | 05/31/2020/GL | Encumbrance Process/101403 | ;VISION f | 0.00 | 0.00 | 1.96 | 0.00 |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 0.28 | 20.00 | 0.00 | 1.96 | 17.76 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4583 | | | | | 07/01/2019 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18676 | PAYROLL | | | | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.12 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19856 | PAYROLL | | | | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.12 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20007 | PAYROLL | | | | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 6.12 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20356 | PAYROLL | | | | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.12 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19544 | PAYROLL | | | | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 997 | | | | | 01/31/2020 | Transfer of appropriations to align Bud | | 60.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20096 | PAYROLL | | | | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20441 | PAYROLL | | | | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16513 | PAYROLL | | | | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16445 | PAYROLL | | | | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15152 | PYE | | | | 05/31/2020/GL | Encumbrance Process/106147 | ;VISION f | 0.00 | 0.00 | 5.88 | 0.00 |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 0.84 | 60.00 | 0.00 | 5.88 | 53.28 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5836 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 23.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20622 | PAYROLL | | | | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.30 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21870 | PAYROLL | | | | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.30 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22025 | PAYROLL | | | | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.30 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22403 | PAYROLL | | | | | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.30 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21614 | PAYROLL | | | | | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.16 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1639 | | | | | | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | -1.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22165 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.16 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22523 | PAYROLL | | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.16 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18588 | PAYROLL | | | | | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.16 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18514 | PAYROLL | | | | | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.16 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16686 | PYE | | | | | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/111855 ;VISION f | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.21 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.21 | 22.00 | 0.00 | 2.21 | 20.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3431 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5837 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 181.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20616 | PAYROLL | | | | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.27 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21864 | PAYROLL | | | | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.27 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22019 | PAYROLL | | | | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.27 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22397 | PAYROLL | | | | | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.27 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21608 | PAYROLL | | | | | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.78 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1140 | | | | | | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | -102.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22159 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.78 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22517 | PAYROLL | | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.78 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18582 | PAYROLL | | | | | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.78 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18508 | PAYROLL | | | | | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.78 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17190 | PYE | | | | | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/123874 ;VISION f | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 7.59 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.57 | 79.00 | 0.00 | 7.59 | 71.98 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-----------------|----------------|----------------|---------------------------------------|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4584 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|--------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0173 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2020 | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5838 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20617 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21865 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22020 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22398 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21609 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1408 | | 01/31/2020/Transfer of appropriations to align Bud | | -5.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22160 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22518 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18583 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18509 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17020 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;VISION f | | 0.00 | 0.00 | 19.60 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 1.80 | 199.00 | 0.00 | 19.60 | 177.60 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 576 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20618 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21866 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22021 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22399 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21610 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1753 | | 01/31/2020/Transfer of appropriations to align Bud | | 30.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22161 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22519 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18584 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18510 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 2.88 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16860 | PYE | 05/31/2020/GL | Encumbrance Process/123088 | ;VISION f | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.42 | 30.00 | 0.00 | 2.94 | 26.64 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 3408 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5839 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 23.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20621 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21869 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22024 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22402 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21613 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1608 | | 01/31/2020/Transfer | of appropriations to align | Bud | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22164 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22522 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18587 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18513 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17140 | PYE | 05/31/2020/GL | Encumbrance Process/123874 | ;VISION f | 0.00 | 0.00 | 2.21 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 1.97 | 21.00 | 0.00 | 2.21 | 16.82 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------|-----------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4585 | | 07/01/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------|------------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5840 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 10,356.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------------------|---------|-----------|---|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22770 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 963.89 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 951 | | 09/30/2019/Transfer of appropriations to adjust te | | | 1,726.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24094 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 963.89 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24266 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 1,006.61 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24649 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 1,049.33 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23876 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 1,056.00 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1979 | | 01/31/2020/Transfer of appropriations to align Bud | | | -1,064.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24432 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 1,056.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24791 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 1,034.40 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20859 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 991.68 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20787 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 991.68 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19117 | PYE | 05/31/2020/GL Encumbrance Process/113653 | ;DENTAL f | | 0.00 | 0.00 | 1,110.20 | | |
| Number of Transactions 13 | | | | | | Totals | | 794.32 | 11,018.00 | 0.00 | 1,110.20 | 9,113.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|---|-------|-------|--------|
| 0173 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5841 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22767 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24091 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24263 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24646 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23873 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2462 | | 01/31/2020/Transfer of appropriations to align Bud | | | 32.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24429 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24788 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20856 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20784 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18956 | PYE | 05/31/2020/GL Encumbrance Process/127072 | ;DENTAL f | | 0.00 | 0.00 | 85.40 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -25.60 | 895.00 | 0.00 | 85.40 | 835.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|--|
| 0173 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|----------------------|------------|--|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 24 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22768 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24092 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24264 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24647 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23874 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2702 | | | | 01/31/2020/Transfer of appropriations to align Bud | | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24430 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24789 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20857 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20785 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19302 | PYE | | | 05/31/2020/GL Encumbrance Process/101403 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 17.08 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -5.12 | 179.00 | 0.00 | 17.08 | 167.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4586 | | | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22769 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24093 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24265 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24648 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23875 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2928 | | | | 01/31/2020/Transfer of appropriations to align Bud | | 537.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24431 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24790 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20858 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20786 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19485 | PYE | | | 05/31/2020/GL Encumbrance Process/106147 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 51.24 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -15.36 | 537.00 | 0.00 | 51.24 | 501.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5842 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 194.00 | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24714 | PAYROLL | | | | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26107 | PAYROLL | | | | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26283 | PAYROLL | | | | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26694 | PAYROLL | | | | | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25944 | PAYROLL | | | | | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 301 | | | | | | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | -57.00 | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26499 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26871 | PAYROLL | | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22932 | PAYROLL | | | | | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22854 | PAYROLL | | | | | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21020 | PYE | | | | | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/111855 ;DENTAL f | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 44.68 | 137.00 | 0.00 | 19.24 | 73.08 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3451 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5843 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,532.00 | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24708 | PAYROLL | | | | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26101 | PAYROLL | | | | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26277 | PAYROLL | | | | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26688 | PAYROLL | | | | | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25938 | PAYROLL | | | | | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 24 | | | | | | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | -1,055.00 | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26493 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26865 | PAYROLL | | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22926 | PAYROLL | | | | | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22848 | PAYROLL | | | | | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21524 | PYE | | | | | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/123874 ;DENTAL f | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 147.78 | 477.00 | 0.00 | 66.15 | 263.07 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|---------------------------------------|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2020 | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4587 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2020 | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5844 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,726.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24709 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26102 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26278 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26689 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25939 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 221 | | 01/31/2020/Transfer of appropriations to align Bud | | | -190.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26494 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 136.32 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26866 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22927 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22849 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21354 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;DENTAL f | | | 0.00 | 0.00 | 170.80 |
| Number of Transactions 12 | | | | | | Totals | | 145.52 | 1,536.00 | 170.80 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 577 | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24710 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26103 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26279 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26690 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25940 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 711 | | 01/31/2020/Transfer of appropriations to align Bud | | | 269.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26495 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 28.08 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26867 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 27.36 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22928 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 27.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00010 | 00 | 3451 | 3140 | 0000 01000 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22850 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 27.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21194 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;DENTAL f | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -7.18 | 269.00 | 0.00 | 25.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|-------|
| 0173 | 00010 | 00 | 3451 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5845 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 194.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24713 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26106 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26282 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26693 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25943 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 295 | 01/31/2020/Transfer of appropriations to align Bud | | | | -64.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26498 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26870 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22931 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22853 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21474 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;DENTAL f | | | | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 49.37 | 130.00 | 0.00 | 19.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------------------------------------|-------|--------|----------|---------------|------|
| 0173 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4588 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|
| 0173 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2020 | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5846 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 207,936.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------------------|---------|------------|--|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26861 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 19,686.00 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1065 | | 09/30/2019/Transfer of appropriations to adjust te | | | 34,656.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28330 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 19,686.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28520 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 20,505.60 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28936 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 21,325.20 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28200 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 21,522.00 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 953 | | 01/31/2020/Transfer of appropriations to align Bud | | | -21,784.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28760 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 21,522.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29133 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 21,522.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25197 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 20,763.60 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25121 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 21,376.80 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23449 | PYE | 05/31/2020/GL Encumbrance Process/113653 | ;MEDICA f | | 0.00 | 0.00 | 21,929.70 | | |
| Number of Transactions 13 | | | | | | Totals | | 10,969.10 | 220,808.00 | 0.00 | 21,929.70 | 187,909.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|--|----------|----------|-----------|
| 0173 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5847 | | 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 | 26858 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28327 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28517 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28933 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28197 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1555 | | 01/31/2020/Transfer of appropriations to align Bud | | | 2,493.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28757 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29130 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25194 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25118 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23288 | PYE | 05/31/2020/GL Encumbrance Process/127072 | ;MEDICA f | | 0.00 | 0.00 | 1,686.90 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -2,454.30 | 19,821.00 | 0.00 | 1,686.90 | 20,588.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|
| 0173 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 25 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26859 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 405.12 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28328 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 405.12 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28518 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 405.12 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28934 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 405.12 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28198 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.92 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1645 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 3,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28758 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29131 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.92 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25195 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.92 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25119 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23634 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;MEDICA f | | | | 0.00 | 0.00 | 0.00 | 337.38 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -338.46 | 3,729.00 | 0.00 | 337.38 | 3,730.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4589 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26860 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 861.84 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28329 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 861.84 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28519 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 861.84 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28935 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 861.84 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28199 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1835 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 9,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28759 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29132 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 455.04 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25196 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 455.04 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25120 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 455.04 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23815 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;MEDICA f | | | | 0.00 | 0.00 | 0.00 | 1,012.14 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 1,785.70 | 9,406.00 | 0.00 | 1,012.14 | 6,608.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5848 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3,905.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28794 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 163.87 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30333 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 163.87 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30528 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 163.87 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30973 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 163.88 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30253 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 170.91 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2369 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -1,178.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30811 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 170.91 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31197 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 170.91 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27254 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 170.91 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27172 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 170.91 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25335 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;MEDICA f | | | | 0.00 | | 0.00 | 380.14 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 836.82 | 2,727.00 | 0.00 | 380.14 | 1,510.04 |
| 0173 | 00010 | 00 | 3471 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5849 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 30,751.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28788 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,164.51 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30327 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,164.51 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30522 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,164.51 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30967 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,164.51 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30247 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,213.15 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2028 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -18,346.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30805 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,213.15 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31191 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,213.15 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27248 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,213.15 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27166 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,213.15 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25838 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;MEDICA f | | | | 0.00 | | 0.00 | 1,306.75 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 374.46 | 12,405.00 | 0.00 | 1,306.75 | 10,723.79 |
| 0173 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|---------------------------------------|--------------|-------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4590 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5850 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28789 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30328 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30523 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30968 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30248 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2314 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -2,291.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30806 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31192 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27249 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27167 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25668 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;MEDICA f | | | | 0.00 | 0.00 | 3,373.80 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | | 972.40 | 32,365.00 | 0.00 | 3,373.80 | 28,018.80 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 578 | | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28790 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 218.16 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30329 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 218.16 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30524 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 218.16 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30969 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 218.16 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30249 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 227.52 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2652 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 3,631.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30807 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 227.52 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31193 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 227.52 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27250 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 227.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27168 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 227.52 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25508 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;MEDICA f | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 1,114.69 | 3,631.00 | 0.00 | 506.07 | 2,010.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3471 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5851 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,905.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28793 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 271.89 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30332 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 271.89 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30527 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 271.89 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30972 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 271.89 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30252 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 283.25 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2417 | 01/31/2020/Transfer of appropriations to align Bud | | | -633.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30810 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 283.25 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31196 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 283.25 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27253 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 283.25 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27171 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 283.25 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25788 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;MEDICA f | | | 0.00 | 0.00 | 380.15 | | |
| Number of Transactions 12 | | | | | | | Totals | 388.04 | 3,272.00 | 0.00 | 380.15 | 2,503.81 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4591 | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5852 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 516.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11752 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 41.27 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15130 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 40.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31185 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 42.12 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 609 | | 09/30/2019/Transfer of appropriations to adjust te | | | 85.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32821 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 40.41 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33033 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 45.31 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33524 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 45.86 | |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 448 | PAYROLL | 01/31/2020/19-12-27SS | Payroll/19-12-27SS | Payroll | 0.00 | 0.00 | 0.00 | -2.50 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32741 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 47.13 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 59 | | 01/31/2020/Transfer of appropriations to align Bud | | | -46.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33375 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 47.28 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33812 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 47.32 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2773 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29607 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 47.85 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3346 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29526 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 48.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27759 | PYE | 05/31/2020/GL Encumbrance Process/113653 | ;UNEMP fo | | 0.00 | 0.00 | 46.93 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | | 16.93 | 555.00 | 0.00 | 46.93 | 491.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|------|------|------|
| 0173 | 00010 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 99 | | 03/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33821 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 2 | | | | | | Totals | | -0.08 | 0.00 | 0.00 | 0.00 | 0.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|------|
| 0173 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5853 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 69.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11750 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.46 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15127 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.46 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31181 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00010 | 00 | 3501 | 2700 | 0000 01000 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32817 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 5.46 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33029 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 5.46 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33520 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 5.46 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32738 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 5.66 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 312 | | 01/31/2020/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33371 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 5.67 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33808 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 5.66 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29603 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 5.66 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29523 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 5.66 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27597 | PYE | 05/31/2020/GL Encumbrance Process/127072 ;UNEMP fo | | 0.00 | 0.00 | 5.66 | |
| Number of Transactions 14 | | | | | | Totals | 0.27 | 67.00 | 0.00 | 61.07 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|
| 0173 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2020 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5854 | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15128 | PAYROLL | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31182 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.71 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32818 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.71 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33030 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.71 | |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 73 | No Jrnl Ref | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.71 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33521 | PAYROLL | 12/02/2019/To transfer salary expenses as per ass | | 0.00 | 0.00 | 0.71 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32739 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.71 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 404 | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33372 | PAYROLL | 01/31/2020/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33809 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29604 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29524 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27946 | PYE | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27946 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;UNEMP fo | | 0.00 | 0.00 | 0.74 | |
| Number of Transactions 14 | | | | | | Totals | 0.30 | 9.00 | 0.00 | 7.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2020 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4592 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11751 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15129 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.46 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31183 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.45 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32819 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.45 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33031 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.45 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33522 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.46 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32740 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.54 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1001 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 30.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33373 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.55 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33810 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.54 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29605 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.55 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29525 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.54 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28134 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;UNEMP fo | | | | 0.00 | | 0.00 | 2.55 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.00 | 30.00 | 0.00 | 2.55 | 27.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|------|------|------|------|
| 0173 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5855 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17319 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33892 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.43 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35699 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35977 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36532 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.29 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35645 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36354 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36842 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32083 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31992 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.29 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29801 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;UNEMP fo | | | | 0.00 | | 0.00 | 0.30 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.22 | 3.00 | 0.00 | 0.30 | 2.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0173 | 00010 | 00 | 3502 | 2495 | 0000 01000 3502 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5856 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19.00 | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17313 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33885 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 1.88 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35693 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 1.09 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35970 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 1.31 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36526 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 1.38 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35638 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 1.74 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1321 | | 01/31/2020/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36347 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 1.80 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36833 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 1.80 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32076 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 1.80 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31985 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 1.73 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30421 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;UNEMP fo | | 0.00 | 0.00 | 1.81 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.40 | 17.00 | 0.00 | 1.81 | 14.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|------|
| 0173 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4593 | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33886 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9750 | PAYROLL | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7262 | PAYROLL | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 4 | | | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0173 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5857 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2116 | PAYROLL | | | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.47 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17314 | PAYROLL | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33887 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.71 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35694 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.11 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9751 | PAYROLL | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|--|--------------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35971 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36527 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35639 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9435 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1794 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36348 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9670 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36834 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32077 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31986 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30162 | PYE | 05/31/2020/GL Encumbrance Process/145043 | UNEMP fo | | | 0.00 | 0.00 | 4.18 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.65 | 45.00 | 0.00 | 4.18 | 41.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 579 | | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17315 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33888 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35695 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9752 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35972 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7263 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36528 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6421 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35641 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9436 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1892 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36349 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9673 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36837 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3245 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32079 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3845 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31987 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30001 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;UNEMP fo | | 0.00 | 0.00 | 0.60 | 0.00 |

Number of Transactions 20 Totals 0.75 7.00 0.00 0.60 5.65

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0173 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5858 | | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17318 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33891 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35698 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35976 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36531 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35644 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1478 | | 01/31/2020/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36353 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36841 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32082 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.82 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31991 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30338 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;UNEMP fo | | 0.00 | 0.00 | 0.52 | 0.00 |

Number of Transactions 13 Totals -0.42 5.00 0.00 0.52 4.90

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|---------------------------------------|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4594 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|---------------------------------------|--|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2020 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5859 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24,432.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|-----------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 865 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | | 0.00 | 1,972.54 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 920 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | 1,924.71 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 723 | | 09/30/2019/Transfer of appropriations to adjust te | | 4,071.00 | | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1561 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 19.21 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1562 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 1,994.10 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1749 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | 1,930.99 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1590 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 2,166.85 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1615 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 2,191.48 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1615 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | -119.24 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1616 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 2,253.30 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 63 | | 01/31/2020/Transfer of appropriations to align Bud | | -4,086.00 | | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1787 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 2,259.47 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1442 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 4.45 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1443 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 2,261.40 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1028 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 35.62 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1029 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 44.52 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1030 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 2,242.66 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32430 | PYE | 05/31/2020/GL Encumbrance Process/113653 ;WKRCMP f | | 0.00 | | 0.00 | 2,242.65 | |
| Number of Transactions 19 | | | | | | Totals | 992.29 | 24,417.00 | 0.00 | 2,242.65 | 21,182.06 |
| 04/09/2020 | GL_BD_JRNL | 0000444792 | 24 | | 03/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1444 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 3.98 | |
| Number of Transactions 2 | | | | | | Totals | -3.98 | 0.00 | 0.00 | 0.00 | 3.98 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5860 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,293.00 | | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 866 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | | 0.00 | 261.02 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 921 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | 261.02 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1563 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 261.02 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1750 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | 261.02 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1591 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 261.02 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1616 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 261.02 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1617 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 270.68 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 376 | | 01/31/2020/Transfer of appropriations to align Bud | | -373.00 | | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1788 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 270.68 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1445 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 270.68 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1031 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 270.68 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32268 | PYE | 05/31/2020/GL Encumbrance Process/127072 ;WKRCMP f | | 0.00 | | 0.00 | 270.68 | |
| Number of Transactions 13 | | | | | | Totals | 0.48 | 2,920.00 | 0.00 | 270.68 | 2,648.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|-------|--------|-------|
| 0173 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5861 | | | | | | 393.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 922 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1564 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1751 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 74 | No Jrnl Ref | 12/02/2019/To transfer salary expenses as per ass | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1592 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1617 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.97 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1618 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 0.00 | 0.00 | 35.23 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 672 | | 01/31/2020/Transfer of appropriations to align Bud | | -13.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1789 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 35.23 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1446 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 0.00 | 0.00 | 35.23 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1032 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 0.00 | 0.00 | 35.23 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32617 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | 35.23 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.03 | 380.00 | 0.00 | 35.23 | 344.74 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0173 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4595 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 867 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 923 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1565 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1752 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1593 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1618 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 117.39 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1619 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 121.73 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1270 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 1,313.00 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1790 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 121.73 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1447 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 121.73 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1033 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 121.73 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32805 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;WKRCMP f | | | | 0.00 | | 0.00 | 121.73 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.01 | 1,313.00 | 0.00 | 121.73 | 1,191.26 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|-------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5862 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 127.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4084 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 2.48 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6193 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6964 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 10.73 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6537 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 20.82 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6413 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 13.86 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6712 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2127 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7059 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5730 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4306 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34472 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;WKRCMP f | | | | 0.00 | | 0.00 | 14.37 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.14 | 140.00 | 0.00 | 14.37 | 125.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3602 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5863 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 869.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4085 | No Jnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6194 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6965 | No Jnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6538 | No Jnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6414 | No Jnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6713 | No Jnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1559 | | 01/31/2020/Transfer of appropriations to align Bud | | -154.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7060 | No Jnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5731 | No Jnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4307 | No Jnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35092 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;WKRCMP f | | 0.00 | | 86.26 | | | |
| Number of Transactions 12 | | | | | | | Totals | 3.33 | 715.00 | 0.00 | 86.26 | 625.41 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4596 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6195 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6966 | No Jnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6539 | No Jnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2164 | | 01/31/2020/Transfer of appropriations to align Bud | | 18.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.48 | 18.00 | 0.00 | 0.00 | 17.52 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5864 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,884.00 | | 0.00 | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3395 | No Jnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4086 | No Jnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6196 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6197 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6967 | No Jnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6968 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | | |
| | | | | | for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 15.69 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6969 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | | |
| | | | | | for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 187.68 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6540 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | | |
| | | | | | for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 3.95 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6541 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | | |
| | | | | | for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 187.68 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6415 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | | |
| | | | | | for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 12.71 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6416 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | | |
| | | | | | for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 161.69 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6714 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | | |
| | | | | | for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 22.80 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6715 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | | |
| | | | | | for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 194.62 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2280 | | 01/31/2020/Transfer of appropriations | | 62.00 | 0.00 | 0.00 | | |
| | | | | | to align Bud | | | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7061 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | | |
| | | | | | for February 2020./Feb20 | 0.00 | 0.00 | 0.00 | 7.97 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7062 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | | |
| | | | | | for February 2020./Feb20 | 0.00 | 0.00 | 0.00 | 194.62 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5732 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | | |
| | | | | | for March 2020./Mar20 Pay | 0.00 | 0.00 | 0.00 | 200.02 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4308 | No Jrnl Ref | 04/30/2020/Worker's Comp | | | | | | |
| | | | | | for April 2020./Apr20 Pay | 0.00 | 0.00 | 0.00 | 200.02 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34833 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;WKRCMP f | | | | | | |
| | | | | | | 0.00 | 0.00 | 200.01 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | -46.93 | 1,946.00 | 0.00 | 200.01 | 1,792.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 580 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4087 | No Jrnl Ref | 08/31/2019/Worker's Comp | | | | | | |
| | | | | | for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6198 | No Jrnl Ref | 09/30/2019/Worker's Comp | | | | | | |
| | | | | | for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6970 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | | |
| | | | | | for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6971 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | | |
| | | | | | for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 0.00 | 27.86 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6542 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | | |
| | | | | | for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6543 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | | |
| | | | | | for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 0.00 | 32.51 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6417 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | | |
| | | | | | for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 0.00 | 28.30 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6418 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | | |
| | | | | | for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6716 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | | |
| | | | | | for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6717 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | | |
| | | | | | for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2444 | | 01/31/2020/Transfer of appropriations | | 281.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | to align Bud | | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7063 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | | |
| | | | | | for February 2020./Feb20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7064 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | | |
| | | | | | for February 2020./Feb20 | 0.00 | 0.00 | 0.00 | 0.00 | 29.89 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5733 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | | |
| | | | | | for March 2020./Mar20 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5734 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | | |
| | | | | | for March 2020./Mar20 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.59 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4309 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 2.68 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4310 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 18.24 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34672 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;WKRCMP f | | 0.00 | 0.00 | 28.89 | 0.00 | | |
| Number of Transactions 19 | | | | | | | Totals | 8.87 | 281.00 | 0.00 | 28.89 | 243.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5865 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 224.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4088 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 5.48 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6199 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 23.76 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6972 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 23.76 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6544 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 23.76 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6419 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 20.47 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6718 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 24.64 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1903 | | 01/31/2020/Transfer of appropriations to align Bud | | -4.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7065 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 24.64 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5735 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 24.64 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4311 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 39.31 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35009 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;WKRCMP f | | 0.00 | 0.00 | 24.64 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -15.10 | 220.00 | 0.00 | 24.64 | 210.46 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4597 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 00010 | 00 | 3701 | 1000 | 1110 01000 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5866 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7,620.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 651 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 615.70 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 663 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 600.77 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 267 | | 09/30/2019/Transfer of appropriations to adjust te | | 1,271.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 783 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 649.96 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 796 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 629.39 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 792 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 706.27 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 786 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 714.29 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 824 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | -38.86 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 825 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 734.44 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 61 | | 01/31/2020/Transfer of appropriations to align Bud | | -993.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 808 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 736.45 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 839 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 737.08 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 820 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 730.98 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37101 | PYE | 05/31/2020/GL Encumbrance Process/113653 ;RM01 for | | 0.00 | 0.00 | 730.99 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | 350.54 | 7,898.00 | 0.00 | 730.99 | 6,816.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|-------|
| 0173 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2020 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5867 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,004.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 652 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 79.62 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 664 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 79.62 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 784 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 93.49 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 797 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 93.49 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 793 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 93.49 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 787 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 93.49 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 826 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 96.95 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 503 | | 01/31/2020/Transfer of appropriations to align Bud | | 14.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 809 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 96.95 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 840 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 96.95 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 821 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 96.95 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36939 | PYE | 05/31/2020/GL Encumbrance Process/127072 ;RMC7 for | | 0.00 | 0.00 | 96.95 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|---------------------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.05 | 1,018.00 | 0.00 | 96.95 | 921.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5868 | | | | | | Original Bu | 123.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 665 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 10.60 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 785 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 798 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 12/02/2019 | GL_JOURNAL | SAL0437565 | 75 | No Jrnl Ref | 12/02/2019/To transfer salary expenses as per ass | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 794 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 788 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 827 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 11.48 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 810 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | | 0.00 | 0.00 | 0.00 | 11.48 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 841 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 11.48 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 822 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 11.48 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37288 | PYE | 05/31/2020/GL Encumbrance Process/101403 ;RM01 for | | | | | 0.00 | 0.00 | 11.48 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.35 | 123.00 | 0.00 | 11.48 | 111.87 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4598 | | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 653 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 36.64 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 666 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 36.64 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 786 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 799 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 795 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 789 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 828 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 39.68 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1075 | | 01/31/2020/Transfer of appropriations to align Bud | | | | | 425.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 811 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | | 0.00 | 0.00 | 0.00 | 39.68 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 842 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 39.68 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 823 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 39.68 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37476 | PYE | 05/31/2020/GL Encumbrance Process/106147 ;RM01 for | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.28 | 425.00 | 0.00 | 39.68 | 385.04 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5869 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12.00 | | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2745 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.24 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3153 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 2.17 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3242 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 1.14 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3306 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 2.21 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3208 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 1.47 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3359 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 1.53 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1651 | | 01/31/2020/Transfer of appropriations to align Bud | | 3.00 | | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3288 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | | 0.00 | 1.53 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3358 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 1.53 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3462 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 1.53 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39142 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;RM05 for | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.12 | 15.00 | 0.00 | 1.53 | 13.35 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3702 | 2495 | 0000 | 01000 | 3502 | 2020 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5870 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 83.00 | | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2746 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 1.17 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3154 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 9.56 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3243 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 5.58 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3307 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 6.67 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3209 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 7.01 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3360 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 8.86 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1352 | | 01/31/2020/Transfer of appropriations to align Bud | | -7.00 | | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3289 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | | 0.00 | 9.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3702 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3359 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.17 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3463 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 9.17 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39756 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;RM05 for | | 0.00 | 0.00 | 9.17 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.47 | 76.00 | 0.00 | 9.17 | 66.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4599 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5871 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 226.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2359 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.66 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2747 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 17.68 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3155 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 31.18 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3244 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 26.46 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3308 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 26.46 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3210 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 22.80 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3361 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 27.44 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2020 | | 01/31/2020/Transfer of appropriations to align Bud | | 38.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3290 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 27.44 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3360 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 28.20 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3464 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 28.20 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39497 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;RM03 for | | 0.00 | 0.00 | 28.21 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -2.73 | 264.00 | 0.00 | 28.21 | 238.52 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 581 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2748 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3156 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3245 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3246 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3309 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3310 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3211 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3212 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3362 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3363 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1967 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3291 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3292 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3361 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3362 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3465 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3466 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39336 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;RM05 for | | | | 0.00 | 0.00 | 0.00 | 3.07 | 0.00 | |
| Number of Transactions 19 | | | | | | | | | Totals | 1.15 | 30.00 | 0.00 | 3.07 | 25.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|------|------|------|
| 0173 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5872 | | | | | | | 22.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2749 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3157 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3247 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3311 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3213 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3364 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1500 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3293 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3363 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3467 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |

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

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 |
| 0173 | 00010 | 00 | 3702 | | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2020 |

| | | | | | | | | | | | | |
|---------------------------|------------|------------|-------|-----|--|--|--------|-------|-------|------|------|-------|
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39673 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;RM05 for | | 0.00 | 0.00 | 2.62 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -1.96 | 23.00 | 0.00 | 2.62 | 22.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-----------|------|
| 0173 | 00010 | 00 | 3901 | 1000 | 0001 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 179 | | | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 418 | 118753 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 5,529.57 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 419 | 118753 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 5,529.57 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 418 | 118753 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -5,529.57 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 419 | 118753 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -5,529.57 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------------|------|
| 0173 | 00010 | 00 | 3901 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 180 | | | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 120 | 104504 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 303 | 113522 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 411 | 118627 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 16,772.55 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 120 | 104504 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -19,052.30 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 411 | 118627 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -16,772.55 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 303 | 113522 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -19,052.30 | |
| Number of Transactions 7 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-----------|
| 0173 | 00010 | 00 | 3901 | 3140 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 181 | | | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 51 | 101482 | | | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 3,887.59 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 51 | 101482 | | | 10/15/2019/Expense transfer to reverse 2019-20 SER | 0.00 | 0.00 | 0.00 | -3,887.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------------|------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 00 | 3901 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3901 - SERP Cert | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 00 | 3902 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3902 - SERP Class | | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 182 | | 09/04/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 848 | 115151 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | | | 0.00 | 0.00 | 0.00 | 2,889.76 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 848 | 115151 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | | | 0.00 | 0.00 | 0.00 | -2,889.76 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 00 | 3902 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3902 - SERP Class | | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 183 | | 09/04/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 849 | 115151 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | | | 0.00 | 0.00 | 0.00 | 1,155.90 | |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 849 | 115151 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | | | 0.00 | 0.00 | 0.00 | -1,155.90 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4600 | | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5873 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | 1,620.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36608 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 136.26 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|---------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0173 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 495 | | 09/30/2019/Transfer of appropriations to adjust te | | | 271.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38488 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.26 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38775 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 142.98 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39355 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 149.47 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38444 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 154.21 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2304 | | 01/31/2020/Transfer of appropriations to align Bud | | | -359.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39147 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 155.01 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39639 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 155.01 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34597 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 141.91 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34499 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 141.91 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41763 | PYE | 05/31/2020/GL Encumbrance Process/113653 ;LIFE for | | | 0.00 | 0.00 | 149.18 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 69.80 | 1,532.00 | 0.00 | 149.18 | 1,313.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|-------|--------|
| 0173 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5874 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 219.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36605 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.04 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38485 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.04 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38772 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.04 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39352 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38441 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2611 | | 01/31/2020/Transfer of appropriations to align Bud | | | -43.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39144 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39636 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34594 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34496 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41601 | PYE | 05/31/2020/GL Encumbrance Process/127072 ;LIFE for | | | 0.00 | 0.00 | 18.01 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 1.48 | 176.00 | 0.00 | 18.01 | 156.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2020 |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | |

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

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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5875 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 26.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36606 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38486 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38773 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39353 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38442 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2975 | | | | | | 0.00 | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | -3.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39145 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39637 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34595 | PAYROLL | | | | | 0.00 | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34497 | PAYROLL | | | | | 0.00 | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41949 | PYE | | | | | 0.00 | | | |
| | | | | 05/31/2020/GL Encumbrance Process/101403 ;LIFE for | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.34 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.28 | 23.00 | 0.00 | 2.34 | 20.38 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4601 | | | | | | | | | |
| | | | | 07/01/2019/Open zero dollar strings./ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36607 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38487 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38774 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39354 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38443 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3252 | | | | | | 0.00 | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | 79.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39146 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39638 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34596 | PAYROLL | | | | | 0.00 | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34498 | PAYROLL | | | | | 0.00 | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42136 | PYE | | | | | 0.00 | | | |
| | | | | 05/31/2020/GL Encumbrance Process/106147 ;LIFE for | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.10 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.56 | 79.00 | 0.00 | 8.10 | 70.34 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2020 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5876 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 8.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38569 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40519 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40812 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41423 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40526 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41230 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41737 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36693 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36588 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43704 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;LIFE for | | | | 0.00 | 0.00 | 0.96 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.82 | 8.00 | 0.00 | 0.96 | 6.22 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 00 | 3995 | 2495 | 0000 | 01000 | 3502 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5877 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 57.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38563 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40513 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40806 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41417 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40520 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3736 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -13.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41224 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41731 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36687 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36582 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44226 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;LIFE for | | | | 0.00 | 0.00 | 5.74 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 5.40 | 44.00 | 0.00 | 5.74 | 32.86 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4602 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2020 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5878 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 125.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38564 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 10.22 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40514 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 10.22 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40807 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 10.22 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41418 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 10.22 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40521 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 10.60 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3828 | | 01/31/2020/Transfer of appropriations to align Bud | | -9.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41225 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 10.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41732 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 10.90 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36688 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 10.90 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36583 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 10.90 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44048 | PYE | 05/31/2020/GL Encumbrance Process/145043 ;LIFE for | | 0.00 | 0.00 | 13.30 | |
| Number of Transactions 12 | | | | | | | Totals | 7.92 | 116.00 | 13.30 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 582 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38565 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 1.45 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40515 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 1.45 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40808 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 1.45 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41419 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 1.45 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40522 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 1.50 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 4200 | | 01/31/2020/Transfer of appropriations to align Bud | | 17.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41226 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 1.50 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41733 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 1.50 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36689 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 1.50 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00010 | 00 | 3995 | 3140 | 0000 01000 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36584 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 1.50 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43887 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;LIFE for | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 1.78 | 17.00 | 0.00 | 13.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0173 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5879 | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38568 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 14.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40518 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.63 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40811 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.63 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41422 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.63 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40525 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.65 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3907 | | 01/31/2020/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41229 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.65 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41736 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.65 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36692 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.65 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36587 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.65 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44173 | PYE | 05/31/2020/GL Encumbrance Process/123874 ;LIFE for | | 0.00 | 0.00 | 0.85 | |
| Number of Transactions 12 | | | | | | Totals | 0.38 | 7.00 | 0.00 | 5.77 |

Number of Transactions 1,160 Account Totals 3000s 20,702.52 670,070.00 0.00 62,109.49 587,257.99

Number of Transactions 1,331 Resource Totals 00010 53,580.28 2,145,302.00 0.00 188,656.56 1,903,065.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-------|-------|-----------|---------------|------|
| 0173 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2466 | | | | | | |
| | | | | | | | 12,892.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

Number of Transactions 1 Totals 12,892.00 12,892.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|----------|
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 607 | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 222 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 803.70 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1432 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,224.07 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 424 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,694.45 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1591 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,712.95 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 552 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 4,074.82 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1671 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,155.56 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 443 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,040.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1732 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,155.56 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 368 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,181.85 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1611 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 533 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3,176.73 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1724 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,921.78 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 602 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,911.74 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1770 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,411.91 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 248 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 774.48 |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 126 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 705.96 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1369 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,353.12 |

Number of Transactions 18 Totals -37,161.48 0.00 0.00 0.00 37,161.48

Number of Transactions 19 Account Totals 1000s -24,269.48 12,892.00 0.00 0.00 37,161.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | |

06/27/2019 GL_BD_JRNL ORG0426916 5880 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,337.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | |
|------------------------|---|--------|--|----------|----------|------|------|------|
| Number of Transactions | 1 | Totals | | 2,337.00 | 2,337.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|----------|----------|------|------|------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0173 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|--|------|------|------|----------|
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 608 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1974 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 137.43 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8021 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 468.85 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3136 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 460.75 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8693 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,010.50 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3531 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 641.81 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8702 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 368.60 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2593 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 177.85 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8886 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 368.60 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2286 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 174.61 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8358 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 318.54 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3352 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 457.69 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8709 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 300.11 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3487 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 326.90 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8909 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 211.25 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1177 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 1381 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 120.72 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6601 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 60.36 |

| | | | | | | | | | |
|------------------------|----|--------|--|-----------|------|------|------|------|----------|
| Number of Transactions | 18 | Totals | | -5,708.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,708.50 |
|------------------------|----|--------|--|-----------|------|------|------|------|----------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0173 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|-------------------------|----------------------------|--|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5881 | | 07/01/2019/Load 2019-20 | Board-Approved Original Bu | | | 187.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|-------------------------|----------------------------|--|--|--------|------|------|------|

| | | | | | | | | |
|------------------------|---|--------|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals | | 187.00 | 187.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--------|--------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 609 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3067 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13280 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.75 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4808 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.06 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14212 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 97.34 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5441 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.01 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14292 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3957 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14549 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3517 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.13 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13868 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.01 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5244 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 56.73 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14351 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.88 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5376 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.72 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14635 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1749 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.56 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2233 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11498 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 81.63 | |
| Number of Transactions 18 | | | | | | | | | Totals | -641.79 | 0.00 | 0.00 | 0.00 | 641.79 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5882 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 610 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4793 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31186 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7376 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------------------------|----------|---------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32822 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.35 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8327 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 2.03 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33034 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6173 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33525 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5444 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.59 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32742 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8031 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.59 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33376 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8228 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33813 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.71 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2774 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3347 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29527 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.68 | |
| Number of Transactions 18 | | | | | | | Totals | -18.53 | 0.00 | 0.00 | 0.00 | 18.53 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5883 | | 07/01/2019/Load 2019-20 | Board-Approved Original Bu | | 308.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 308.00 | 308.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 175 | | 08/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 924 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 19.21 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1566 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 64.40 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1567 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 77.06 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1753 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 97.39 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1754 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 160.44 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1594 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 24.86 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1595 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 51.52 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|------------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 00011 | 00 | 3601 | 1000 | 1110 01000 3301 | 2020 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1619 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 28.25 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1620 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 51.52 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1620 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 44.52 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1621 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 75.92 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1791 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 45.69 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1792 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 45.93 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1448 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 18.51 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1449 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 33.74 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1034 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 16.87 | |
| Number of Transactions 17 | | | | | | Totals | -855.83 | 0.00 | 0.00 | 855.83 | |
| Number of Transactions 75 | | | | | | Account | Totals 3000s | -4,386.65 | 2,838.00 | 0.00 | 7,224.65 |
| Number of Transactions 94 | | | | | | Resource | Totals 00011 | -28,656.13 | 15,730.00 | 0.00 | 44,386.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|------------|----------|-----------|----------|
| 0173 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4603 | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 304 | PAYROLL | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,859.25 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 310 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,092.25 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 61 | | | | | 10/30/2019/Transfer of appropriations to correct p | 86,753.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 350 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,839.08 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 87 | | | | | 01/31/2020/Transfer of appropriations to align Bud | -46,706.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 352 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,839.08 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 349 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,839.08 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 349 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,839.08 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 349 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,839.08 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 307 | PYE | | | | 05/31/2020/GL Encumbrance Process/136488 ;Salary f | 0.00 | 0.00 | 5,451.30 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 2,448.80 | 40,047.00 | 0.00 | 5,451.30 | 32,146.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00014 | 00 | 1107 | 2100 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 11 | | 10/30/2019/Transfer of appropriations from Distric | | 86,753.00 | | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 11 | | 10/30/2019/Transfer of appropriations to correct p | | -86,753.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00014 | 00 | 1162 | 1000 | 1110 | 01000 | 3102 | 2020 | | |
| Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 100 | | 03/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1771 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 166.69 |
| Number of Transactions 2 | | | | | | Totals | | -166.69 | 0.00 | 0.00 |

Number of Transactions 15 Account Totals 1000s 2,282.11 40,047.00 0.00 5,451.30 32,313.59

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 3102 | 2020 | | |
| Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4604 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4907 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | | 0.00 | 830.93 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6003 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 528.77 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 62 | | 10/30/2019/Transfer of appropriations to correct p | | 14,835.00 | | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8359 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 827.48 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 191 | | 01/31/2020/Transfer of appropriations to align Bud | | -7,987.00 | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8710 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 827.48 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8910 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 855.98 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6638 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 827.48 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6602 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 827.48 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6046 | PYE | 05/31/2020/GL Encumbrance Process/136488 ;STRS for | | 0.00 | | 0.00 | 932.17 |
| Number of Transactions 11 | | | | | | Totals | | 390.23 | 6,848.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00014 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2020 | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 12 | | 10/30/2019/Transfer of appropriations from Distric | | | | | 14,835.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 12 | | 10/30/2019/Transfer of appropriations to correct p | | | | | -14,835.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4605 | | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8249 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.46 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10465 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 44.84 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 64 | | 10/30/2019/Transfer of appropriations to correct p | | | | | 1,258.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13869 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.17 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 133 | | 01/31/2020/Transfer of appropriations to align Bud | | | | | -677.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14352 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.17 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14636 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 72.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11554 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.18 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11499 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.17 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10634 | PYE | 05/31/2020/GL Encumbrance Process/136488 ;FMED for | | | | | 0.00 | 0.00 | 79.04 | 0.00 |
| Number of Transactions 11 | | | | | | | | | Totals | 33.37 | 581.00 | 0.00 | 79.04 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00014 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2020 | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 14 | | 10/30/2019/Transfer of appropriations from Distric | | | | | 1,258.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 14 | | 10/30/2019/Transfer of appropriations to correct p | | | | | -1,258.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00014 | 00 | 3421 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4606 | | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00014 | 00 | 3421 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 68 | | 10/30/2019/Transfer of appropriations to correct p | | | | 102.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 128 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -102.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 00014 | 00 | 3421 | 2100 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 18 | | 10/30/2019/Transfer of appropriations from Distric | | | | 102.00 | | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 18 | | 10/30/2019/Transfer of appropriations to correct p | | | | -102.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 00014 | 00 | 3441 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4607 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 69 | | 10/30/2019/Transfer of appropriations to correct p | | | | 863.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2008 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -863.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 00014 | 00 | 3441 | 2100 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 19 | | 10/30/2019/Transfer of appropriations from Distric | | | | 863.00 | | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 19 | | 10/30/2019/Transfer of appropriations to correct p | | | | -863.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 00014 | 00 | 3461 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | 0173 | 00014 | 00 | 3461 | 1000 | 1110 01000 3102 | 2020 | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 4608 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/31/2019 | GL_BD_JRNL | 0000435540 | 70 | | 10/30/2019/Transfer of appropriations to correct p | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| | 02/06/2020 | GL_BD_JRNL | 0000441071 | 983 | | 01/31/2020/Transfer of appropriations to align Bud | | -17,328.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|------------|---------|-------|--|----------|---------------|------|------|------|
| 0173 | 00014 | 00 | 3461 | 2100 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| | 10/30/2019 | GL_BD_JRNL | BAR0435477 | 20 | | 10/30/2019/Transfer of appropriations from Distric | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| | 10/31/2019 | GL_BD_JRNL | 0000435540 | 20 | | 10/30/2019/Transfer of appropriations to correct p | | -17,328.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|------------|---------|---------|--|----------|---------------|-------|------|------|-------|
| 0173 | 00014 | 00 | 3501 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 4609 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2019 | GL_JOURNAL | PAY0429976 | 11753 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.43 | |
| | 08/27/2019 | GL_JOURNAL | PAY0431846 | 15131 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.55 | |
| | 10/31/2019 | GL_BD_JRNL | 0000435540 | 66 | | 10/30/2019/Transfer of appropriations to correct p | | 43.00 | 0.00 | 0.00 | 0.00 | |
| | 02/05/2020 | GL_JOURNAL | PAY0440902 | 32743 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 | |
| | 02/06/2020 | GL_BD_JRNL | 0000441072 | 120 | | 01/31/2020/Transfer of appropriations to align Bud | | -23.00 | 0.00 | 0.00 | 0.00 | |
| | 02/26/2020 | GL_JOURNAL | PAY0442403 | 33377 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 | |
| | 03/31/2020 | GL_JOURNAL | PAY0444290 | 33814 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.50 | |
| | 04/28/2020 | GL_JOURNAL | PAY0445680 | 29608 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 | |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 29528 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 | |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 28265 | PYE | 05/31/2020/GL Encumbrance Process/136488 ;UNEMP fo | | 0.00 | 0.00 | 2.73 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 1.11 | 20.00 | 0.00 | 2.73 | 16.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00014 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2020 |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00014 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 16 | | 10/30/2019/Transfer of appropriations from Distric | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 16 | | 10/30/2019/Transfer of appropriations to correct p | | -43.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 3102 | 2020 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4610 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 868 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 116.14 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 925 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 73.90 | | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 67 | | 10/30/2019/Transfer of appropriations to correct p | | 2,073.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1622 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 115.65 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 191 | | 01/31/2020/Transfer of appropriations to align Bud | | -1,232.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1793 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 115.65 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1450 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 3.98 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1451 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 115.65 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1035 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 115.65 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32936 | PYE | 05/31/2020/GL Encumbrance Process/136488 ;WKRCMP f | | 0.00 | 0.00 | 130.29 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 54.09 | 841.00 | 0.00 | 130.29 | 656.62 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00014 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 17 | | 10/30/2019/Transfer of appropriations from Distric | | 2,073.00 | 0.00 | 0.00 | 0.00 | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 17 | | 10/30/2019/Transfer of appropriations to correct p | | -2,073.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------------------|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 00014 | 00 | 3701 | 1000 | 1110 | 01000 | 3102 | 2020 | | |
| Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4611 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 00014 | 00 | 3701 | 1000 | 1110 01000 3102 | 2020 | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 654 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 36.25 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 667 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 23.07 | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 63 | | 10/30/2019/Transfer of appropriations to correct p | | 676.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 829 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 37.70 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 148 | | 01/31/2020/Transfer of appropriations to align Bud | | -404.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 812 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 37.70 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 843 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 37.70 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 824 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 37.70 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37607 | PYE | 05/31/2020/GL Encumbrance Process/136488 ;RM01 for | | 0.00 | 0.00 | 42.47 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 19.41 | 272.00 | 0.00 | 42.47 | 210.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|
| 0173 | 00014 | 00 | 3701 | 2100 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 13 | | | | 10/30/2019/Transfer of appropriations from Distric | 676.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 13 | | | | 10/30/2019/Transfer of appropriations to correct p | -676.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|-------|
| 0173 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 3102 | 2020 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4612 | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 65 | | | | 10/30/2019/Transfer of appropriations to correct p | 138.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2477 | | | | 01/31/2020/Transfer of appropriations to align Bud | -95.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39148 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.09 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39640 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.09 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34598 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.09 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34500 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.09 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42267 | PYE | | | 05/31/2020/GL Encumbrance Process/136488 ;LIFE for | 0.00 | 0.00 | 8.67 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 5.97 | 43.00 | 0.00 | 8.67 | 28.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00014 | 00 | 3985 | 2100 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00014 - Adn'n't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 10/30/2019 | GL_BD_JRNL | BAR0435477 | 15 | | 10/30/2019/Transfer of appropriations from Distric | | | | 138.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/31/2019 | GL_BD_JRNL | 0000435540 | 15 | | 10/30/2019/Transfer of appropriations to correct p | | | | -138.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 89 | | | | | | | | | Account | Totals 3000s | 504.18 | 8,605.00 | 0.00 | 1,195.37 | 6,905.45 |
| Number of Transactions 104 | | | | | | | | | Resource | Totals 00014 | 2,786.29 | 48,652.00 | 0.00 | 6,646.67 | 39,219.04 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 583 | | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3661 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 89.67 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 481.48 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5740 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 388.55 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2194 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 129.55 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5722 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 583.41 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1583 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 103.45 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5822 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 514.65 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1424 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 60.81 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5469 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 465.81 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2125 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 60.65 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5718 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 500.88 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2195 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 60.65 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5856 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 388.52 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 700 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 121.29 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4321 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 403.69 | | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 866 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 111.96 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4287 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 384.33 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3936 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;Salary f | | | | 0.00 | | 0.00 | 402.93 | 0.00 | | |
| Number of Transactions 19 | | | | | | | | | Totals | -5,252.28 | 0.00 | 0.00 | 402.93 | 4,849.35 | |

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

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 | | | | | |
| Number of Transactions 19 | | | | | | Totals 2000s | -5,252.28 | 0.00 | 0.00 | 402.93 | 4,849.35 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions | | | | | | Account 3202 - PERS Classified Positions | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 584 | | | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8168 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10621 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 94.95 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11483 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 76.63 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4571 | PAYROLL | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 14.02 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11554 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 90.65 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11758 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.02 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11161 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 79.46 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11582 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 73.94 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11822 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 42.54 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9121 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 35.45 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9055 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 75.79 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8247 | PYE | | | | 05/31/2020/GL Encumbrance Process/123088 ;PERS_A f | | | 0.00 | 0.00 | 79.46 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | -746.59 | 0.00 | 0.00 | 79.46 | 667.13 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions | | | | | | Account 3302 - OASDI Classified | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 585 | | | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12645 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.86 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15974 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 36.84 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17080 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.72 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6871 | PAYROLL | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.91 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17224 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 44.62 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5051 | PAYROLL | | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.92 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17546 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.36 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4497 | PAYROLL | | | | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 4.65 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16759 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 35.63 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6658 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 4.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17315 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 38.33 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6826 | PAYROLL | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 4.64 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17653 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.73 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2224 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.28 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14013 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.89 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2750 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 8.57 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13945 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12875 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;OASDI fo | | | 0.00 | 0.00 | 30.82 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | | -401.81 | 0.00 | 0.00 | 30.82 | 370.99 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 586 | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20619 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21867 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22022 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22400 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21611 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22162 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22520 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18585 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18511 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17286 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;VISION f | | | 0.00 | 0.00 | 0.98 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -9.86 | 0.00 | 0.00 | 0.98 | 8.88 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 587 | | 07/29/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24711 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26104 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26280 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26691 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25941 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26496 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 00015 | 00 | 3451 | 3140 | 0000 01000 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26868 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22929 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22851 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21620 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;DENTAL f | | 0.00 | 0.00 | 8.54 | |
| Number of Transactions 11 | | | | | | Totals | -92.06 | 0.00 | 0.00 | 83.52 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--------------------------------------|--|--------|----------|---------------|------|--------|
| 0173 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 588 | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28791 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30330 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30525 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30970 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30250 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30808 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31194 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27251 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27169 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25933 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;MEDICA f | | | 0.00 | 0.00 | 168.69 |
| Number of Transactions 11 | | | | | | Totals | -838.77 | 0.00 | 0.00 | 670.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|
| 0173 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 589 | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17316 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33889 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35696 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9753 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35973 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7264 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36529 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6422 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35642 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9437 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36350 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9674 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36838 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.20 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3246 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32080 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.20 |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3846 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31988 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30518 | PYE | 05/31/2020/GL | Encumbrance Process/123088 | ;UNEMP fo | 0.00 | 0.00 | 0.20 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 19 | | | | | | Totals | -2.63 | 0.00 | 0.00 | 0.20 | 2.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 590 | | 07/29/2019/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4089 | No Jrnl Ref | 08/31/2019/Worker's | Comp for August 2019./Aug19 | Pa | 0.00 | 0.00 | 0.00 | 2.14 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6200 | No Jrnl Ref | 09/30/2019/Worker's | Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 11.51 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6973 | No Jrnl Ref | 10/31/2019/Worker's | Comp for October 2019./Oct19 | P | 0.00 | 0.00 | 0.00 | 3.10 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6974 | No Jrnl Ref | 10/31/2019/Worker's | Comp for October 2019./Oct19 | P | 0.00 | 0.00 | 0.00 | 9.29 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6545 | No Jrnl Ref | 11/30/2019/Worker's | Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 2.47 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6546 | No Jrnl Ref | 11/30/2019/Worker's | Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 13.94 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6420 | No Jrnl Ref | 12/31/2019/Worker's | Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 1.45 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6421 | No Jrnl Ref | 12/31/2019/Worker's | Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 12.30 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6719 | No Jrnl Ref | 01/31/2020/Worker's | Comp for January 2020./Jan20 | P | 0.00 | 0.00 | 0.00 | 1.45 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6720 | No Jrnl Ref | 01/31/2020/Worker's | Comp for January 2020./Jan20 | P | 0.00 | 0.00 | 0.00 | 11.13 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7066 | No Jrnl Ref | 02/29/2020/Worker's | Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 1.45 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7067 | No Jrnl Ref | 02/29/2020/Worker's | Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 11.97 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5736 | No Jrnl Ref | 03/31/2020/Worker's | Comp for March 2020./Mar20 | Pay | 0.00 | 0.00 | 0.00 | 2.90 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5737 | No Jrnl Ref | 03/31/2020/Worker's | Comp for March 2020./Mar20 | Pay | 0.00 | 0.00 | 0.00 | 9.29 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4312 | No Jrnl Ref | 04/30/2020/Worker's | Comp for April 2020./Apr20 | Pay | 0.00 | 0.00 | 0.00 | 2.68 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4313 | No Jrnl Ref | 04/30/2020/Worker's | Comp for April 2020./Apr20 | Pay | 0.00 | 0.00 | 0.00 | 9.65 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35189 | PYE | 05/31/2020/GL | Encumbrance Process/123088 | ;WKRCMP f | 0.00 | 0.00 | 9.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | -116.35 | 0.00 | 0.00 | 9.63 | 106.72 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 591 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2750 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3158 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3248 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3249 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3312 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3313 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3214 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3215 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3365 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3366 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3294 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3295 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3364 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3365 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3468 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3469 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39851 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;RM05 for | | | | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | -12.33 | 0.00 | 0.00 | 1.02 | 11.31 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 592 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38566 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40516 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40809 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41420 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|------------|--------------|-----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 00015 | 00 | 3995 | 3140 | 0000 01000 3402 | 2020 | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40523 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41227 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41734 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36690 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36585 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44323 | PYE | 05/31/2020/GL Encumbrance Process/123088 ;LIFE for | 0.00 | 0.00 | 0.64 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -5.06 | 0.00 | 0.64 | 4.42 | |
| Number of Transactions 131 | | | | | | Account | Totals 3000s | -2,225.46 | 0.00 | 299.98 | 1,925.48 |
| Number of Transactions 150 | | | | | | Resource | Totals 00015 | -7,477.74 | 0.00 | 702.91 | 6,774.83 |
| 0173 | 00016 | 00 | 1118 | 1000 | 1110 01000 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2467 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66,556.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 941 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,478.42 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 950 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,478.42 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1104 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,478.42 | | |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 36 | | 10/08/2019/Transfer of appropriations to various s | 16,639.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1145 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,546.26 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1158 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,352.60 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1176 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,352.60 | | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 11 | Sept | 01/30/2020/Salary Transfers as per assignment from | 0.00 | 0.00 | 0.00 | 566.86 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1184 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,352.60 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 454 | | 01/31/2020/Transfer of appropriations to align Bud | -12,836.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1185 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1188 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1186 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1186 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1186 | PYE | 05/31/2020/GL Encumbrance Process/172491 ;Salary f | 0.00 | 0.00 | 5,550.65 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|-----------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | | Totals | -0.43 | 70,359.00 | 0.00 | 5,550.65 | 64,808.78 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 307 | 10/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1592 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 321.48 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 444 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1612 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 696 | 01/31/2020/Transfer of appropriations to align Bud | | | | 649.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.09 | 649.00 | 0.00 | 0.00 | 648.91 | |
| Number of Transactions 21 | | | | | | | Account | Totals 1000s | -0.34 | 71,008.00 | 0.00 | 5,550.65 | 65,457.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5884 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 12,067.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4908 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,107.81 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6004 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,107.81 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8022 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,107.81 | | |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 94 | 10/08/2019/Transfer of appropriations to various s | | | | 3,017.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8694 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,174.38 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8703 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 915.29 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2594 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 27.49 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8887 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 915.29 | | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 13 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | 0.00 | 0.00 | 0.00 | 96.93 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8360 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 915.29 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 304 | 01/31/2020/Transfer of appropriations to align Bud | | | | -2,970.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8711 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 949.16 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8911 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 949.16 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6639 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 949.16 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |

0173 00016 00 3101 1000 1110 01000 3202 2020
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|----------------------------|-----------|--|------|------|--------|--------|
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6603 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 949.16 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6152 | PYE | 05/31/2020/GL | Encumbrance Process/172491 | ;STRS for | | 0.00 | 0.00 | 949.16 | 0.00 |

Number of Transactions 17 Totals 0.10 12,114.00 0.00 949.16 11,164.74

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|------|----------|---------------|
|------|----------|---------|---------|---------|-------|------|----------|---------------|

0173 00016 00 3301 1000 1110 01000 3202 2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|------------------------------|-------------|--|---------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5885 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 965.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 210 | | 10/08/2019/Transfer | of appropriations to various | s | | 241.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14213 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.53 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14293 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 77.62 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3958 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 2.33 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14550 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 77.62 |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 12 | Sept | 01/30/2020/Salary | Transfers as per assignment | from | | 0.00 | 0.00 | 0.00 | 8.22 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13870 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.04 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 153 | | 01/31/2020/Transfer | of appropriations to align | Bud | | -509.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14353 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.49 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14637 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.49 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11555 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.49 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11500 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.49 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10738 | PYE | 05/31/2020/GL | Encumbrance Process/172491 | ;FMED for | | 0.00 | 0.00 | 80.48 | 0.00 |

Number of Transactions 14 Totals 0.20 697.00 0.00 80.48 616.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|------|----------|---------------|
|------|----------|---------|---------|---------|-------|------|----------|---------------|

0173 00016 00 3421 1000 1110 01000 3202 2020
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|------------------------------|-------------|--|-------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5886 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 82.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18678 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.16 |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 442 | | 10/08/2019/Transfer | of appropriations to various | s | | 20.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19858 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20009 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20358 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 18 | Sept | 01/30/2020/Salary | Transfers as per assignment | from | | 0.00 | 0.00 | 0.00 | 0.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-------------|-----------------|----------------|----------------|--|--------------------|---------------|-----------------------|----------------------|-----------------|------|-------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2020 | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19546 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 464 | | 01/31/2020/Transfer of appropriations to align Bud | | | -4.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20098 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20443 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16515 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16447 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15383 | PYE | 05/31/2020/GL Encumbrance Process/172491 | ;VISION f | | 0.00 | 0.00 | 9.80 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | | 0.73 | 98.00 | 0.00 | 9.80 | 87.47 |

| | | | | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-------|-------|--------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2020 | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5887 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 690.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22771 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 74.88 | | |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 500 | | 10/08/2019/Transfer of appropriations to various s | | | 173.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24095 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 93.60 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24267 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 93.60 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24650 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 93.60 | | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 17 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | 0.00 | 0.00 | 6.55 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23877 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 93.60 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2353 | | 01/31/2020/Transfer of appropriations to align Bud | | | 20.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24433 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 93.60 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24792 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20860 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20788 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19716 | PYE | 05/31/2020/GL Encumbrance Process/172491 | ;DENTAL f | | 0.00 | 0.00 | 85.40 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | | -25.43 | 883.00 | 0.00 | 85.40 | 823.03 |

| | | | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0173 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2020 | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5888 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 13,862.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26862 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 1,294.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 558 | | | | | | 3,466.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28331 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,329.33 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28521 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,107.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28937 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,107.60 | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 20 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | | 0.00 | 0.00 | 0.00 | 113.23 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28201 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1210 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -2,815.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28761 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29134 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25198 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25122 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24041 | PYE | 05/31/2020/GL Encumbrance Process/172491 | ;MEDICA f | | | 0.00 | 0.00 | 1,686.90 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | | 2,240.26 | 14,513.00 | 0.00 | 1,686.90 | 10,585.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-------|------|------|------|
| 0173 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5889 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 33.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11754 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15132 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31187 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.24 |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 326 | | 10/08/2019/Transfer of appropriations to various s | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32823 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.43 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33035 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6174 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33526 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.68 |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 14 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32744 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.76 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 236 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -6.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33378 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.77 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33815 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29609 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.77 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29529 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28372 | PYE | 05/31/2020/GL Encumbrance Process/172491 | ;UNEMP fo | | | 0.00 | 0.00 | 2.78 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2020 | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 17 Totals -0.50 35.00 0.00 2.78 32.72

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2020 |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5890 | | | | | | 1,591.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 869 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 154.83 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 926 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 154.83 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1568 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 154.83 |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 384 | | 10/08/2019/Transfer of appropriations to various s | | | | 398.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1755 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 7.68 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1756 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 156.46 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1596 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1597 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 127.93 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1621 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 127.93 |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 15 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | | 0.00 | 0.00 | 0.00 | 13.55 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1623 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1624 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 127.93 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 355 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -424.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1794 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 132.66 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1452 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 132.66 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1036 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 132.66 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33043 | PYE | 05/31/2020/GL Encumbrance Process/172491 ;WKRCMP f | | | | 0.00 | 0.00 | 132.66 | 0.00 |

Number of Transactions 18 Totals 0.57 1,565.00 0.00 132.66 1,431.77

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2020 |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5891 | | | | | | 497.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 655 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 668 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 48.33 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 787 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 50.47 |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 152 | | 10/08/2019/Transfer of appropriations to various s | | | | 124.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 800 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 51.00 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 796 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 41.70 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 790 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 41.70 | | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 16 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | | 0.00 | 0.00 | 0.00 | 4.42 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 830 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 41.70 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 270 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -119.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 813 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 43.24 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 844 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 43.24 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 825 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 43.24 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37714 | PYE | 05/31/2020/GL Encumbrance Process/172491 ;RM01 for | | | | 0.00 | 0.00 | 43.24 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | Totals | 1.39 | 502.00 | 0.00 | 43.24 | 457.37 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5892 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 106.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36609 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.10 | | |
| 10/08/2019 | GL_BD_JRNL | BAR0434104 | 268 | | 10/08/2019/Transfer of appropriations to various s | | | | 26.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38489 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.42 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38776 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.96 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39356 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.96 | | |
| 02/04/2020 | GL_JOURNAL | SAL0440862 | 19 | Sept | 01/30/2020/Salary Transfers as per assignment from | | | | 0.00 | 0.00 | 0.00 | 0.89 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38445 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.96 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2596 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -47.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39149 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39641 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34599 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34501 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42373 | PYE | 05/31/2020/GL Encumbrance Process/172491 ;LIFE for | | | | 0.00 | 0.00 | 8.83 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | Totals | 6.00 | 85.00 | 0.00 | 8.83 | 70.17 | |
| Number of Transactions 137 | | | | | | | | Account | Totals 3000s | 2,223.32 | 30,492.00 | 0.00 | 2,999.25 | 25,269.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|------------|---|-------|----------|---------------|-----------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| Number of Transactions 158 | | | | | | | | | Resource | Totals 00016 | 2,222.98 | 101,500.00 | 0.00 | 8,549.90 | 90,727.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1146 | | | | | | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1146 | | | | | | -1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4153 | | | | | | 6,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 5 | | | | | | 0.00 | 488.85 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 5 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 5 | | | | | | 0.00 | -488.85 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 1 | | | | | | 0.00 | 50.40 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 1 | | | | | | 0.00 | 50.40 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 1 | | | | | | 0.00 | -50.40 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 2 | | | | | | 0.00 | 106.75 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 2 | | | | | | 0.00 | 106.75 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 2 | | | | | | 0.00 | -106.75 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 3 | | | | | | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 3 | | | | | | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 3 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 3 | | | | | | 0.00 | -100.80 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 4 | | | | | | 0.00 | 52.10 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 4 | | | | | | 0.00 | 52.10 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 4 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 4 | | | | | | 0.00 | -52.10 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2019 | REQ_PREENC | REQ423504 | 5 | | | | | | 0.00 | 488.85 | 0.00 | 0.00 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | | 0.00 | 0.00 | -115.02 | 0.00 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | | 0.00 | -106.75 | 0.00 | 0.00 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 3 | RREQ423504 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | | | 0.00 | 0.00 | 0.00 | 108.61 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 3 | RREQ423504 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | | | 0.00 | 0.00 | 0.00 | 108.61 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 3 | RREQ423504 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/25/2019 | PO_POENC | 0000353895 | 3 | RREQ423504 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | | | 0.00 | 0.00 | -108.61 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/25/2019 | PO_POENC | 0000353895 | 3 | RREQ423504 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | | 0.00 | -100.80 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 56.14 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | -56.14 |
| 07/25/2019 | PO_POENC | 0000353895 | 4 | RREQ423504 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | 526.74 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | -0.01 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | -526.74 |
| 07/25/2019 | PO_POENC | 0000353895 | 5 | RREQ423504 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 54.31 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 54.31 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | -54.31 |
| 07/25/2019 | PO_POENC | 0000353895 | 1 | RREQ423504 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | 0.00 | -50.40 |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353895 | 2 | RREQ423504 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | 0.00 | 115.02 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 1 | P0000353895 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 1 | P0000353895 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 2 | P0000353895 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | -115.02 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 2 | P0000353895 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 2 | P0000353895 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 56.14 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 2 | P0000353895 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 3 | P0000353895 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | | 0.00 | -56.14 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 3 | P0000353895 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 3 | P0000353895 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | | 0.00 | 54.31 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 3 | P0000353895 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 4 | P0000353895 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | | 0.00 | -54.31 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 4 | P0000353895 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 4 | P0000353895 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | | 0.00 | 526.73 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 5 | P0000353895 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 5 | P0000353895 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | -526.73 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 5 | P0000353895 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086195 | 5 | P0000353895 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | -108.61 |
| 08/26/2019 | REQ_PREENC | REQ426720 | 1 | | Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 08/26/2019 | REQ_PREENC | REQ426720 | 1 | | Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B | | | 0.00 | 89.60 |
| 08/26/2019 | REQ_PREENC | REQ426720 | 1 | | Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 08/26/2019 | REQ_PREENC | REQ426720 | 1 | | Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 08/26/2019 | REQ_PREENC | REQ426720 | 1 | | Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B | | | 0.00 | -89.60 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | 22.40 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | 22.40 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 1 | | Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B | | | 0.00 | -22.40 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 2 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | | | 0.00 | 57.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/04/2019 | REQ_PREENC | REQ427695 | 2 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | 0.00 | 57.74 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 2 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427695 | 2 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | 0.00 | -57.74 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 1 | | Waxie Sanitary Supply/166735/WAXIE 38.5 IN UPRIGHT | 0.00 | 9.39 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 1 | | Waxie Sanitary Supply/166735/WAXIE 38.5 IN UPRIGHT | 0.00 | 9.39 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 1 | | Waxie Sanitary Supply/166735/WAXIE 38.5 IN UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 1 | | Waxie Sanitary Supply/166735/WAXIE 38.5 IN UPRIGHT | 0.00 | -9.39 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 2 | | Waxie Sanitary Supply/166735/2600 PLASTIC LOBBY DU | 0.00 | 44.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 2 | | Waxie Sanitary Supply/166735/2600 PLASTIC LOBBY DU | 0.00 | 44.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 2 | | Waxie Sanitary Supply/166735/2600 PLASTIC LOBBY DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 2 | | Waxie Sanitary Supply/166735/2600 PLASTIC LOBBY DU | 0.00 | -44.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 3 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | 0.00 | 41.20 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 3 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | 0.00 | 41.20 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 3 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 3 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | 0.00 | -41.20 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 4 | | Waxie Sanitary Supply/166735/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 4 | | Waxie Sanitary Supply/166735/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427744 | 4 | | Waxie Sanitary Supply/166735/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 1 | RREQ427695 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 24.14 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 1 | RREQ427695 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 24.14 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 1 | RREQ427695 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 1 | RREQ427695 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -24.14 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 1 | RREQ427695 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -22.40 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 2 | RREQ427695 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 62.21 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 2 | RREQ427695 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 62.21 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 2 | RREQ427695 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 2 | RREQ427695 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | -62.21 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356790 | 2 | RREQ427695 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | -57.74 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 1 | RREQ427744 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | 10.12 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 1 | RREQ427744 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | 10.12 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 1 | RREQ427744 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 1 | RREQ427744 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | -10.12 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 1 | RREQ427744 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | -9.39 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 2 | RREQ427744 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 2 | RREQ427744 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 2 | RREQ427744 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 2 | RREQ427744 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -47.41 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|------------------------------------|------------------------------------|----------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 09/11/2019 | PO_POENC | 0000356791 | 2 | RREQ427744 | WAXIE-001/2600 | PLASTIC LOBBY DUSTPAN | | 0.00 | -44.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 3 | RREQ427744 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 3 | RREQ427744 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 3 | RREQ427744 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 3 | RREQ427744 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 3 | RREQ427744 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -41.20 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2019 | PO_POENC | 0000356791 | 4 | RREQ427744 | WAXIE-001/WAXIE | SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2019 | AP_VOUCHER | 01093838 | 1 | P0000356790 | WAXIE-001/WAXIE | 40X46 1.5 MIL BLACK MAXL | | 0.00 | 0.00 | 0.00 | 24.14 |
| 09/16/2019 | AP_VOUCHER | 01093838 | 1 | P0000356790 | WAXIE-001/WAXIE | 40X46 1.5 MIL BLACK MAXL | | 0.00 | 0.00 | -24.14 | 0.00 |
| 09/16/2019 | AP_VOUCHER | 01093838 | 2 | P0000356790 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | 0.00 | 62.21 |
| 09/16/2019 | AP_VOUCHER | 01093838 | 2 | P0000356790 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | -62.21 | 0.00 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 1 | P0000356791 | WAXIE-001/2600 | PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 0.00 | 47.41 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 1 | P0000356791 | WAXIE-001/2600 | PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | -47.41 | 0.00 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 2 | P0000356791 | WAXIE-001/WAXIE | 38.5 IN UPRIGHT PORTERCO | | 0.00 | 0.00 | 0.00 | 10.12 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 2 | P0000356791 | WAXIE-001/WAXIE | 38.5 IN UPRIGHT PORTERCO | | 0.00 | 0.00 | -10.12 | 0.00 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 3 | P0000356791 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 44.39 |
| 09/16/2019 | AP_VOUCHER | 01093839 | 3 | P0000356791 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 1 | | Waxie Sanitary Supply/166735/KC | CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 1 | | Waxie Sanitary Supply/166735/KC | CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 1 | | Waxie Sanitary Supply/166735/KC | CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 2 | | Waxie Sanitary Supply/166735/WAXIE | 5100 CLEAN & SO | | 0.00 | 32.20 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 2 | | Waxie Sanitary Supply/166735/WAXIE | 5100 CLEAN & SO | | 0.00 | 32.20 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 2 | | Waxie Sanitary Supply/166735/WAXIE | 5100 CLEAN & SO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 2 | | Waxie Sanitary Supply/166735/WAXIE | 5100 CLEAN & SO | | 0.00 | -32.20 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 3 | | Waxie Sanitary Supply/166735/KC | 34364 MOD MANUAL S | | 0.00 | 3.06 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 3 | | Waxie Sanitary Supply/166735/KC | 34364 MOD MANUAL S | | 0.00 | 3.06 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 3 | | Waxie Sanitary Supply/166735/KC | 34364 MOD MANUAL S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 3 | | Waxie Sanitary Supply/166735/KC | 34364 MOD MANUAL S | | 0.00 | -3.06 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 4 | | Waxie Sanitary Supply/166735/WAXIE | COLOR KNIT WIPI | | 0.00 | 30.06 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 4 | | Waxie Sanitary Supply/166735/WAXIE | COLOR KNIT WIPI | | 0.00 | 30.06 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 4 | | Waxie Sanitary Supply/166735/WAXIE | COLOR KNIT WIPI | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428984 | 4 | | Waxie Sanitary Supply/166735/WAXIE | COLOR KNIT WIPI | | 0.00 | -30.06 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/20/2019 | REQ_PREENC | REQ429208 | 1 | | Waxie Sanitary Supply/166735/O-O-O-P-S | | | | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429208 | 1 | | Waxie Sanitary Supply/166735/O-O-O-P-S | | | | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429208 | 1 | | Waxie Sanitary Supply/166735/O-O-O-P-S | | | | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429208 | 1 | | Waxie Sanitary Supply/166735/O-O-O-P-S | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357453 | 1 | RREQ426720 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357453 | 1 | RREQ426720 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357453 | 1 | RREQ426720 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357453 | 1 | RREQ426720 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357453 | 1 | RREQ426720 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357466 | 1 | RREQ429208 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357466 | 1 | RREQ429208 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357466 | 1 | RREQ429208 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357466 | 1 | RREQ429208 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357466 | 1 | RREQ429208 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 1 | RREQ428984 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 2 | RREQ428984 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 3 | RREQ428984 | WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 3 | RREQ428984 | WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 3 | RREQ428984 | WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 3 | RREQ428984 | WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 3 | RREQ428984 | WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 4 | RREQ428984 | WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 4 | RREQ428984 | WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 4 | RREQ428984 | WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 4 | RREQ428984 | WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS | | | | 0.00 |
| 09/23/2019 | PO_POENC | 0000357461 | 4 | RREQ428984 | WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS | | | | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095835 | 1 | P0000357453 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | | | | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095835 | 1 | P0000357453 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | | | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------------------------|----------------------|------------------|-----------------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 09/26/2019 | AP_VOUCHER | 01095838 | 1 | P0000357466 | WAXIE-001/O-O-O-P-S | DEODORIZER 24-12OZ/C | | 0.00 | 0.00 | -65.79 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095838 | 1 | P0000357466 | WAXIE-001/O-O-O-P-S | DEODORIZER 24-12OZ/C | | 0.00 | 0.00 | 0.00 | 65.79 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 1 | P0000357461 | WAXIE-001/KC 34364 | MOD MANUAL SMOKE TOWE | | 0.00 | 0.00 | 0.00 | 3.30 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 1 | P0000357461 | WAXIE-001/KC 34364 | MOD MANUAL SMOKE TOWE | | 0.00 | 0.00 | -3.30 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 2 | P0000357461 | WAXIE-001/WAXIE | COLOR KNIT WIPING RAGS 2 | | 0.00 | 0.00 | 0.00 | 32.39 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 2 | P0000357461 | WAXIE-001/WAXIE | COLOR KNIT WIPING RAGS 2 | | 0.00 | 0.00 | -32.39 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 3 | P0000357461 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | 0.00 | 34.69 |
| 09/26/2019 | AP_VOUCHER | 01095840 | 3 | P0000357461 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | -34.69 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 1 | RREQ430288 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 43.79 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 1 | RREQ430288 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 43.79 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 1 | RREQ430288 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 1 | RREQ430288 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | -43.79 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 1 | RREQ430288 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | -40.64 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 2 | RREQ430288 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL4/CS | | 0.00 | 0.00 | 61.44 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 2 | RREQ430288 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL4/CS | | 0.00 | 0.00 | 61.44 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 2 | RREQ430288 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL4/CS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 2 | RREQ430288 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL4/CS | | 0.00 | -57.02 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358080 | 2 | RREQ430288 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL4/CS | | 0.00 | 0.00 | -61.44 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 1 | | Waxie Sanitary Supply/166735/WAXIE | KLEEN PINE #5 G | | 0.00 | 40.64 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 1 | | Waxie Sanitary Supply/166735/WAXIE | KLEEN PINE #5 G | | 0.00 | 40.64 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 1 | | Waxie Sanitary Supply/166735/WAXIE | KLEEN PINE #5 G | | 0.00 | -40.64 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 2 | | Waxie Sanitary Supply/166735/WAXIE-GREEN | NEUTRAL C | | 0.00 | 57.02 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 2 | | Waxie Sanitary Supply/166735/WAXIE-GREEN | NEUTRAL C | | 0.00 | 57.02 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430288 | 2 | | Waxie Sanitary Supply/166735/WAXIE-GREEN | NEUTRAL C | | 0.00 | -57.02 | 0.00 | 0.00 |
| 10/08/2019 | AP_VOUCHER | 01097709 | 1 | P0000358080 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | -43.79 | 0.00 |
| 10/08/2019 | AP_VOUCHER | 01097709 | 1 | P0000358080 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | 0.00 | 43.79 |
| 10/08/2019 | AP_VOUCHER | 01097709 | 2 | P0000358080 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL | | 0.00 | 0.00 | 0.00 | 61.44 |
| 10/08/2019 | AP_VOUCHER | 01097709 | 2 | P0000358080 | WAXIE-001/WAXIE-GREEN | NEUTRAL CLEANER GL | | 0.00 | 0.00 | -61.44 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 1 | RREQ431108 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 34.70 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 1 | RREQ431108 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 34.70 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 1 | RREQ431108 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 1 | RREQ431108 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | -34.70 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 1 | RREQ431108 | WAXIE-001/WAXIE | 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | -32.20 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 2 | RREQ431108 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 2 | RREQ431108 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 2 | RREQ431108 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 2 | RREQ431108 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 | 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

Page No. 112
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 10/11/2019 | PO_POENC | 0000358553 | 2 | RREQ431108 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | 0.00 | -41.20 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 3 | RREQ431108 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM | | | 0.00 | 0.00 | 17.37 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 3 | RREQ431108 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM | | | 0.00 | 0.00 | 17.37 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 3 | RREQ431108 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 3 | RREQ431108 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM | | | 0.00 | 0.00 | -17.37 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 3 | RREQ431108 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM | | | 0.00 | -16.12 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 4 | RREQ431108 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS | | | 0.00 | 0.00 | 122.88 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 4 | RREQ431108 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS | | | 0.00 | 0.00 | 122.88 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 4 | RREQ431108 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 4 | RREQ431108 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS | | | 0.00 | 0.00 | -122.88 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 4 | RREQ431108 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS | | | 0.00 | -114.04 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 5 | RREQ431108 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | | 0.00 | 0.00 | 87.58 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 5 | RREQ431108 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | | 0.00 | 0.00 | 87.58 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 5 | RREQ431108 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 5 | RREQ431108 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | | 0.00 | 0.00 | -87.58 | 0.00 |
| 10/11/2019 | PO_POENC | 0000358553 | 5 | RREQ431108 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | | 0.00 | -81.28 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 1 | | Waxie Sanitary Supply/166735/WAXIE 5100 CLEAN & SO | | | 0.00 | 32.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 1 | | Waxie Sanitary Supply/166735/WAXIE 5100 CLEAN & SO | | | 0.00 | 32.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 1 | | Waxie Sanitary Supply/166735/WAXIE 5100 CLEAN & SO | | | 0.00 | -32.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 2 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | | | 0.00 | -41.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 2 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | | | 0.00 | 41.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 2 | | Waxie Sanitary Supply/166735/EASY REACHER - STANDA | | | 0.00 | 41.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 3 | | Waxie Sanitary Supply/166735/WAXIE 39 IN PLASTIC P | | | 0.00 | 16.12 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 3 | | Waxie Sanitary Supply/166735/WAXIE 39 IN PLASTIC P | | | 0.00 | 16.12 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 3 | | Waxie Sanitary Supply/166735/WAXIE 39 IN PLASTIC P | | | 0.00 | -16.12 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 4 | | Waxie Sanitary Supply/166735/WAXIE-GREEN NEUTRAL C | | | 0.00 | 114.04 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 4 | | Waxie Sanitary Supply/166735/WAXIE-GREEN NEUTRAL C | | | 0.00 | 114.04 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 4 | | Waxie Sanitary Supply/166735/WAXIE-GREEN NEUTRAL C | | | 0.00 | -114.04 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 5 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | | | 0.00 | 81.28 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 5 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | | | 0.00 | 81.28 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431108 | 5 | | Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G | | | 0.00 | -81.28 | 0.00 | 0.00 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 1 | P0000358553 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | | 0.00 | 0.00 | 0.00 | 87.58 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 1 | P0000358553 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | | 0.00 | 0.00 | -87.58 | 0.00 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 2 | P0000358553 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL | | | 0.00 | 0.00 | 0.00 | 122.88 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 2 | P0000358553 | WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL | | | 0.00 | 0.00 | -122.88 | 0.00 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 3 | P0000358553 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | | 0.00 | 0.00 | 0.00 | 34.70 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 3 | P0000358553 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | | 0.00 | 0.00 | -34.70 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/15/2019 | AP_VOUCHER | 01098996 | 4 | P0000358553 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO | | 0.00 | 0.00 | 17.37 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 4 | P0000358553 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO | | 0.00 | 0.00 | -17.37 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 5 | P0000358553 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 |
| 10/15/2019 | AP_VOUCHER | 01098996 | 5 | P0000358553 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 1 | | Waxie Sanitary Supply/125935/WAXIE ECONOMY TWIST T | | 0.00 | 20.76 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 1 | | Waxie Sanitary Supply/125935/WAXIE ECONOMY TWIST T | | 0.00 | 20.76 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 1 | | Waxie Sanitary Supply/125935/WAXIE ECONOMY TWIST T | | 0.00 | -20.76 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 2 | | Waxie Sanitary Supply/125935/WIN 5300 PAPER FILTER | | 0.00 | 29.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 2 | | Waxie Sanitary Supply/125935/WIN 5300 PAPER FILTER | | 0.00 | 29.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 2 | | Waxie Sanitary Supply/125935/WIN 5300 PAPER FILTER | | 0.00 | -29.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 3 | | Waxie Sanitary Supply/125935/WAXIE SELECT EDGE-OFF | | 0.00 | 50.88 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 3 | | Waxie Sanitary Supply/125935/WAXIE SELECT EDGE-OFF | | 0.00 | 50.88 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 3 | | Waxie Sanitary Supply/125935/WAXIE SELECT EDGE-OFF | | 0.00 | -50.88 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 4 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | 80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 4 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | 80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 4 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | -80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 5 | | Waxie Sanitary Supply/125935/2643-60 BRUTE 44 GL R | | 0.00 | 127.46 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 5 | | Waxie Sanitary Supply/125935/2643-60 BRUTE 44 GL R | | 0.00 | 127.46 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 5 | | Waxie Sanitary Supply/125935/2643-60 BRUTE 44 GL R | | 0.00 | -127.46 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 6 | | Waxie Sanitary Supply/125935/WAXIE 40X46 1.5 MIL B | | 0.00 | 134.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 6 | | Waxie Sanitary Supply/125935/WAXIE 40X46 1.5 MIL B | | 0.00 | 134.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433015 | 6 | | Waxie Sanitary Supply/125935/WAXIE 40X46 1.5 MIL B | | 0.00 | -134.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 1 | | Waxie Sanitary Supply/125935/WAXIE-GREEN 8800 UNIV | | 0.00 | 311.60 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 1 | | Waxie Sanitary Supply/125935/WAXIE-GREEN 8800 UNIV | | 0.00 | 311.60 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 1 | | Waxie Sanitary Supply/125935/WAXIE-GREEN 8800 UNIV | | 0.00 | -311.60 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 2 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | 80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 2 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | 80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 2 | | Waxie Sanitary Supply/125935/26 QT WAVEBRAKE 2.0 S | | 0.00 | -80.55 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 3 | | Waxie Sanitary Supply/125935/CLOROX BLEACH LIQUID | | 0.00 | 27.41 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 3 | | Waxie Sanitary Supply/125935/CLOROX BLEACH LIQUID | | 0.00 | 27.41 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433052 | 3 | | Waxie Sanitary Supply/125935/CLOROX BLEACH LIQUID | | 0.00 | -27.41 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 1 | RREQ433015 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 22.37 |
| 11/06/2019 | PO_POENC | 0000359792 | 1 | RREQ433015 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 22.37 |
| 11/06/2019 | PO_POENC | 0000359792 | 1 | RREQ433015 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 1 | RREQ433015 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | -22.37 |
| 11/06/2019 | PO_POENC | 0000359792 | 1 | RREQ433015 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH | | 0.00 | -20.76 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 2 | RREQ433015 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | 0.00 | 31.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 11/06/2019 | PO_POENC | 0000359792 | 2 | RREQ433015 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 2 | RREQ433015 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 2 | RREQ433015 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | | -31.25 |
| 11/06/2019 | PO_POENC | 0000359792 | 2 | RREQ433015 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | -29.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 3 | RREQ433015 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | 0.00 | 0.00 | 54.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 3 | RREQ433015 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | 0.00 | 0.00 | 54.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 3 | RREQ433015 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 3 | RREQ433015 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | 0.00 | 0.00 | -54.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 3 | RREQ433015 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | 0.00 | -50.88 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 4 | RREQ433015 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 11/06/2019 | PO_POENC | 0000359792 | 4 | RREQ433015 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 11/06/2019 | PO_POENC | 0000359792 | 4 | RREQ433015 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 4 | RREQ433015 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | -86.79 |
| 11/06/2019 | PO_POENC | 0000359792 | 4 | RREQ433015 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | -80.55 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 5 | RREQ433015 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 137.34 |
| 11/06/2019 | PO_POENC | 0000359792 | 5 | RREQ433015 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 137.34 |
| 11/06/2019 | PO_POENC | 0000359792 | 5 | RREQ433015 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 5 | RREQ433015 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | -137.34 |
| 11/06/2019 | PO_POENC | 0000359792 | 5 | RREQ433015 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | -127.46 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 6 | RREQ433015 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 144.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 6 | RREQ433015 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 144.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 6 | RREQ433015 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359792 | 6 | RREQ433015 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | -144.82 |
| 11/06/2019 | PO_POENC | 0000359792 | 6 | RREQ433015 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | -134.40 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 1 | RREQ433052 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE | | 0.00 | 0.00 | 335.75 |
| 11/06/2019 | PO_POENC | 0000359793 | 1 | RREQ433052 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE | | 0.00 | 0.00 | 335.75 |
| 11/06/2019 | PO_POENC | 0000359793 | 1 | RREQ433052 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 1 | RREQ433052 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE | | 0.00 | 0.00 | -335.75 |
| 11/06/2019 | PO_POENC | 0000359793 | 1 | RREQ433052 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE | | 0.00 | -311.60 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 2 | RREQ433052 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 11/06/2019 | PO_POENC | 0000359793 | 2 | RREQ433052 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 11/06/2019 | PO_POENC | 0000359793 | 2 | RREQ433052 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 2 | RREQ433052 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | -86.79 |
| 11/06/2019 | PO_POENC | 0000359793 | 2 | RREQ433052 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | -80.55 | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 3 | RREQ433052 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA | | 0.00 | 0.00 | 29.53 |
| 11/06/2019 | PO_POENC | 0000359793 | 3 | RREQ433052 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA | | 0.00 | 0.00 | 29.53 |
| 11/06/2019 | PO_POENC | 0000359793 | 3 | RREQ433052 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 11/06/2019 | PO_POENC | 0000359793 | 3 | RREQ433052 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | GERMICIDA | 0.00 | | 0.00 |
| 11/06/2019 | PO_POENC | 0000359793 | 3 | RREQ433052 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | GERMICIDA | 0.00 | -27.41 | 0.00 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 1 | P0000359792 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR | | 0.00 | 0.00 | 54.82 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 1 | P0000359792 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR | | 0.00 | 0.00 | -54.82 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 2 | P0000359792 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | 0.00 | 0.00 | 137.34 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 2 | P0000359792 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | 0.00 | 0.00 | -137.34 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 3 | P0000359792 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | 0.00 | 144.82 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 3 | P0000359792 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | 0.00 | -144.82 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 4 | P0000359792 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW | | 0.00 | 0.00 | 22.37 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 4 | P0000359792 | WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW | | 0.00 | 0.00 | -22.37 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 5 | P0000359792 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | 0.00 | 86.79 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 5 | P0000359792 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | 0.00 | -86.79 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 6 | P0000359792 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | | 0.00 | 0.00 | 31.25 |
| 11/11/2019 | AP_VOUCHER | 01103662 | 6 | P0000359792 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | | 0.00 | 0.00 | -31.25 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 1 | P0000359793 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU | | 0.00 | 0.00 | 335.76 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 1 | P0000359793 | WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU | | 0.00 | 0.00 | -335.75 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 2 | P0000359793 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | | 0.00 | 0.00 | 29.53 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 2 | P0000359793 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | | 0.00 | 0.00 | -29.53 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 3 | P0000359793 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | 0.00 | 86.79 |
| 11/11/2019 | AP_VOUCHER | 01103666 | 3 | P0000359793 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | 0.00 | -86.79 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 1 | | Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL | | 0.00 | 79.50 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 1 | | Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL | | 0.00 | 79.50 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 1 | | Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL | | 0.00 | -79.50 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 2 | | Waxie Sanitary Supply/128452/WAXIE 2010 KLEENLINE | | 0.00 | 39.66 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 2 | | Waxie Sanitary Supply/128452/WAXIE 2010 KLEENLINE | | 0.00 | 39.66 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 2 | | Waxie Sanitary Supply/128452/WAXIE 2010 KLEENLINE | | 0.00 | -39.66 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 3 | | Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO | | 0.00 | 94.38 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 3 | | Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO | | 0.00 | 94.38 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436592 | 3 | | Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO | | 0.00 | -94.38 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 1 | RREQ436592 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | 85.66 |
| 01/08/2020 | PO_POENC | 0000361998 | 1 | RREQ436592 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | 85.66 |
| 01/08/2020 | PO_POENC | 0000361998 | 1 | RREQ436592 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 1 | RREQ436592 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | -85.66 |
| 01/08/2020 | PO_POENC | 0000361998 | 1 | RREQ436592 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | | 0.00 | -79.50 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 2 | RREQ436592 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT | | 0.00 | 0.00 | 42.73 |
| 01/08/2020 | PO_POENC | 0000361998 | 2 | RREQ436592 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT | | 0.00 | 0.00 | 42.73 |
| 01/08/2020 | PO_POENC | 0000361998 | 2 | RREQ436592 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT | | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 01/08/2020 | PO_POENC | 0000361998 | 2 | RREQ436592 | WAXIE-001/WAXIE | 2010 | KLEENLINE MULTIFOLDTOWEL WHIT | 0.00 | 0.00 | -42.73 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 2 | RREQ436592 | WAXIE-001/WAXIE | 2010 | KLEENLINE MULTIFOLDTOWEL WHIT | 0.00 | -39.66 | 0.00 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 3 | RREQ436592 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | 101.69 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 3 | RREQ436592 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | 101.69 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 3 | RREQ436592 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 3 | RREQ436592 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | -101.69 | 0.00 |
| 01/08/2020 | PO_POENC | 0000361998 | 3 | RREQ436592 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2-PLY BATH | 0.00 | -94.38 | 0.00 | 0.00 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 1 | P0000361998 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2 | 0.00 | 0.00 | 0.00 | 101.70 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 1 | P0000361998 | WAXIE-001/WAXIE | 1965 | CLEAN & SOFT WHITE2 | 0.00 | 0.00 | -101.69 | 0.00 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 2 | P0000361998 | WAXIE-001/WAXIE | SHIELD | W8642XL NITRILE P | 0.00 | 0.00 | 0.00 | 85.66 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 2 | P0000361998 | WAXIE-001/WAXIE | SHIELD | W8642XL NITRILE P | 0.00 | 0.00 | -85.66 | 0.00 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 3 | P0000361998 | WAXIE-001/WAXIE | 2010 | KLEENLINE MULTIFOLD | 0.00 | 0.00 | 0.00 | 42.73 |
| 01/10/2020 | AP_VOUCHER | 01111893 | 3 | P0000361998 | WAXIE-001/WAXIE | 2010 | KLEENLINE MULTIFOLD | 0.00 | 0.00 | -42.73 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438550 | 1 | | Waxie Sanitary Supply/128452/WAXIE | ECONOMY | WIPING | 0.00 | 35.94 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438550 | 1 | | Waxie Sanitary Supply/128452/WAXIE | ECONOMY | WIPING | 0.00 | -35.94 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438550 | 1 | | Waxie Sanitary Supply/128452/WAXIE | ECONOMY | WIPING | 0.00 | 35.94 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 1 | | Waxie Sanitary Supply/128452/KC CASSETTE | SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 1 | | Waxie Sanitary Supply/128452/KC CASSETTE | SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 1 | | Waxie Sanitary Supply/128452/KC CASSETTE | SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 1 | | Waxie Sanitary Supply/128452/KC CASSETTE | SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 1 | | Waxie Sanitary Supply/128452/KC CASSETTE | SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 2 | | Waxie Sanitary Supply/128452/WAXIE | LAVENDER | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 2 | | Waxie Sanitary Supply/128452/WAXIE | LAVENDER | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 2 | | Waxie Sanitary Supply/128452/WAXIE | LAVENDER | 30-DAY | 0.00 | -7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 2 | | Waxie Sanitary Supply/128452/WAXIE | LAVENDER | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 2 | | Waxie Sanitary Supply/128452/WAXIE | LAVENDER | 30-DAY | 0.00 | -7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | -7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | -7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | 7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 3 | | Waxie Sanitary Supply/128452/WAXIE | MT MIST | 30-DAY | 0.00 | -7.46 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 4 | | Waxie Sanitary Supply/128452/WAXIE | CITRUS | 30-DAY T | 0.00 | 7.24 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 4 | | Waxie Sanitary Supply/128452/WAXIE | CITRUS | 30-DAY T | 0.00 | 7.24 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 4 | | Waxie Sanitary Supply/128452/WAXIE | CITRUS | 30-DAY T | 0.00 | -7.24 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 4 | | Waxie Sanitary Supply/128452/WAXIE | CITRUS | 30-DAY T | 0.00 | 7.24 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438543 | 5 | | Waxie Sanitary Supply/128452/36 IN | SOFT FLAGGED PU | | 0.00 | -30.15 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 1 | P0000363153 | WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER | | 0.00 | | 0.00 | -8.04 | 0.00 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 2 | P0000363153 | WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM | | 0.00 | | 0.00 | 0.00 | 32.48 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 2 | P0000363153 | WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM | | 0.00 | | 0.00 | -32.48 | 0.00 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 1 | P0000363153 | WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER | | 0.00 | | 0.00 | 0.00 | 8.04 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 3 | P0000363153 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE | | 0.00 | | 0.00 | 0.00 | 8.04 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 3 | P0000363153 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE | | 0.00 | | 0.00 | -8.04 | 0.00 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 4 | P0000363153 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE | | 0.00 | | 0.00 | 0.00 | 7.80 | | |
| 02/06/2020 | AP_VOUCHER | 01116328 | 4 | P0000363153 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE | | 0.00 | | 0.00 | -7.80 | 0.00 | | |
| 05/28/2020 | GL_BD_JRNL | 0000447655 | 57 | | 05/01/2020/Transfer of appropriations in Res 00031 | | -714.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 446 | | | | | | | Totals | 3,034.41 | 5,983.00 | 0.00 | 0.00 | 2,948.59 | |
| Number of Transactions 446 | | | | | | | Account | Totals 4000s | 3,034.41 | 5,983.00 | 0.00 | 0.00 | 2,948.59 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 73 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 1 | | Waxie Sanitary Supply/125935/Scott Luxury Foam Ski | | 0.00 | | 238.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 1 | | Waxie Sanitary Supply/125935/Scott Luxury Foam Ski | | 0.00 | | 238.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 1 | | Waxie Sanitary Supply/125935/Scott Luxury Foam Ski | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 1 | | Waxie Sanitary Supply/125935/Scott Luxury Foam Ski | | 0.00 | | -238.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 2 | | Waxie Sanitary Supply/125935/Waxie 33x39 1.3 Mil B | | 0.00 | | 116.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 2 | | Waxie Sanitary Supply/125935/Waxie 33x39 1.3 Mil B | | 0.00 | | 116.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 2 | | Waxie Sanitary Supply/125935/Waxie 33x39 1.3 Mil B | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 2 | | Waxie Sanitary Supply/125935/Waxie 33x39 1.3 Mil B | | 0.00 | | -116.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 3 | | Waxie Sanitary Supply/125935/Pacific Blue Basic Si | | 0.00 | | 96.75 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 3 | | Waxie Sanitary Supply/125935/Pacific Blue Basic Si | | 0.00 | | 96.75 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 3 | | Waxie Sanitary Supply/125935/Pacific Blue Basic Si | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 3 | | Waxie Sanitary Supply/125935/Pacific Blue Basic Si | | 0.00 | | -96.75 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 4 | | Waxie Sanitary Supply/125935/WaxieGrn8036 SmallCor | | 0.00 | | 173.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 4 | | Waxie Sanitary Supply/125935/WaxieGrn8036 SmallCor | | 0.00 | | 173.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 4 | | Waxie Sanitary Supply/125935/WaxieGrn8036 SmallCor | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 4 | | Waxie Sanitary Supply/125935/WaxieGrn8036 SmallCor | | 0.00 | | -173.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 5 | | Waxie Sanitary Supply/125935/BASIC ROLL REC UNIV R | | 0.00 | | 110.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| 08/16/2019 | REQ_PREENC | REQ425836 | 5 | | Waxie Sanitary Supply/125935/BASIC ROLL REC UNIV R | 0.00 | 110.00 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 5 | | Waxie Sanitary Supply/125935/BASIC ROLL REC UNIV R | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 5 | | Waxie Sanitary Supply/125935/BASIC ROLL REC UNIV R | 0.00 | -110.00 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 6 | | Waxie Sanitary Supply/125935/SCOTT 04460 2-PLY STA | 0.00 | 79.50 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 6 | | Waxie Sanitary Supply/125935/SCOTT 04460 2-PLY STA | 0.00 | 79.50 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 6 | | Waxie Sanitary Supply/125935/SCOTT 04460 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2019 | REQ_PREENC | REQ425836 | 6 | | Waxie Sanitary Supply/125935/SCOTT 04460 2-PLY STA | 0.00 | -79.50 | 0.00 | 0.00 |
| 08/23/2019 | CM_TRNXTN | 0000008774 | 26148 | | 000000000000008774 RREQ425836 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 257.31 |
| 08/23/2019 | CM_TRNXTN | 0000008774 | 26148 | | 000000000000008774 RREQ425836 Scott Luxury Foam S | 0.00 | -238.80 | 0.00 | 0.00 |
| 08/23/2019 | CM_TRNXTN | 0000008775 | 26148 | | 000000000000008775 RREQ425836 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 124.99 |
| 08/23/2019 | CM_TRNXTN | 0000008775 | 26148 | | 000000000000008775 RREQ425836 Waxie 33x39 1.3 Mil | 0.00 | -116.00 | 0.00 | 0.00 |
| 08/23/2019 | CM_TRNXTN | 0000008776 | 26148 | | 000000000000008776 RREQ425836 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 62.55 |
| 08/23/2019 | CM_TRNXTN | 0000008776 | 26148 | | 000000000000008776 RREQ425836 Pacific Blue Basic | 0.00 | -62.55 | 0.00 | 0.00 |
| 08/23/2019 | CM_TRNXTN | 0000008777 | 26148 | | 000000000000008777 RREQ425836 SCOTT 04460 2-PLY S | 0.00 | 0.00 | 0.00 | 85.60 |
| 08/23/2019 | CM_TRNXTN | 0000008777 | 26148 | | 000000000000008777 RREQ425836 SCOTT 04460 2-PLY S | 0.00 | -79.50 | 0.00 | 0.00 |
| 08/23/2019 | CM_TRNXTN | 0000008779 | 26148 | | 000000000000008779 RREQ425836 WaxieGrn8036 SmallC | 0.00 | 0.00 | 0.00 | 187.27 |
| 08/23/2019 | CM_TRNXTN | 0000008779 | 26148 | | 000000000000008779 RREQ425836 WaxieGrn8036 SmallC | 0.00 | -173.80 | 0.00 | 0.00 |
| 08/27/2019 | CM_TRNXTN | 0000008776 | 26161 | | 000000000000008776 RREQ425836 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 41.70 |
| 08/27/2019 | CM_TRNXTN | 0000008776 | 26161 | | 000000000000008776 RREQ425836 Pacific Blue Basic | 0.00 | -34.20 | 0.00 | 0.00 |
| 08/27/2019 | CM_TRNXTN | 0000008781 | 26161 | | 000000000000008781 RREQ425836 BASIC ROLL REC UNIV | 0.00 | 0.00 | 0.00 | 118.53 |
| 08/27/2019 | CM_TRNXTN | 0000008781 | 26161 | | 000000000000008781 RREQ425836 BASIC ROLL REC UNIV | 0.00 | -110.00 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427681 | 1 | | Waxie Sanitary Supply/166735/Waxie 2800 Kleenline | 0.00 | 48.86 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427681 | 1 | | Waxie Sanitary Supply/166735/Waxie 2800 Kleenline | 0.00 | 48.86 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427681 | 1 | | Waxie Sanitary Supply/166735/Waxie 2800 Kleenline | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | REQ_PREENC | REQ427681 | 1 | | Waxie Sanitary Supply/166735/Waxie 2800 Kleenline | 0.00 | -48.86 | 0.00 | 0.00 |
| 09/13/2019 | CM_TRNXTN | 0000008778 | 26237 | | 000000000000008778 RREQ427681 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 52.65 |
| 09/13/2019 | CM_TRNXTN | 0000008778 | 26237 | | 000000000000008778 RREQ427681 Waxie 2800 Kleenlin | 0.00 | -48.86 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 1 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | 0.00 | 58.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 1 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | 0.00 | 58.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 1 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 1 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | 0.00 | -58.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 2 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | 0.00 | 38.70 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 2 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | 0.00 | 38.70 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 2 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 2 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | 0.00 | -38.70 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 3 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | 0.00 | 76.40 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 3 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | 0.00 | 76.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| 09/18/2019 | REQ_PREENC | REQ428991 | 3 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428991 | 3 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | -76.40 | 0.00 |
| 09/27/2019 | CM_TRNXTN | 0000008772 | 26300 | | 000000000000008772 RREQ428991 Eco Green Natural W | | 0.00 | 0.00 | 82.32 |
| 09/27/2019 | CM_TRNXTN | 0000008772 | 26300 | | 000000000000008772 RREQ428991 Eco Green Natural W | | 0.00 | -76.40 | 0.00 |
| 09/27/2019 | CM_TRNXTN | 0000008775 | 26300 | | 000000000000008775 RREQ428991 Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 62.50 |
| 09/27/2019 | CM_TRNXTN | 0000008775 | 26300 | | 000000000000008775 RREQ428991 Waxie 33x39 1.3 Mil | | 0.00 | -58.00 | 0.00 |
| 09/27/2019 | CM_TRNXTN | 0000008776 | 26300 | | 000000000000008776 RREQ428991 Pacific Blue Basic | | 0.00 | 0.00 | 41.70 |
| 09/27/2019 | CM_TRNXTN | 0000008776 | 26300 | | 000000000000008776 RREQ428991 Pacific Blue Basic | | 0.00 | -38.70 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | 76.40 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | 76.40 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | -76.40 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 2 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | | 0.00 | 86.90 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 2 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | | 0.00 | 86.90 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 2 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430293 | 2 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | | 0.00 | -86.90 | 0.00 |
| 10/04/2019 | CM_TRNXTN | 0000008772 | 26368 | | 000000000000008772 RREQ430293 Eco Green Natural W | | 0.00 | 0.00 | 82.32 |
| 10/04/2019 | CM_TRNXTN | 0000008772 | 26368 | | 000000000000008772 RREQ430293 Eco Green Natural W | | 0.00 | -76.40 | 0.00 |
| 10/04/2019 | CM_TRNXTN | 0000008779 | 26368 | | 000000000000008779 RREQ430293 WaxieGrn8036 SmallC | | 0.00 | 0.00 | 93.63 |
| 10/04/2019 | CM_TRNXTN | 0000008779 | 26368 | | 000000000000008779 RREQ430293 WaxieGrn8036 SmallC | | 0.00 | -86.90 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | 305.60 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | 305.60 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 1 | | Waxie Sanitary Supply/166735/Eco Green Natural Whi | | 0.00 | -305.60 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 2 | | Waxie Sanitary Supply/166735/Scott Luxury Foam Ski | | 0.00 | 238.80 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 2 | | Waxie Sanitary Supply/166735/Scott Luxury Foam Ski | | 0.00 | 238.80 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 2 | | Waxie Sanitary Supply/166735/Scott Luxury Foam Ski | | 0.00 | -238.80 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 3 | | Waxie Sanitary Supply/166735/EcoGreen 9" JumboRoll | | 0.00 | 75.10 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 3 | | Waxie Sanitary Supply/166735/EcoGreen 9" JumboRoll | | 0.00 | 75.10 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 3 | | Waxie Sanitary Supply/166735/EcoGreen 9" JumboRoll | | 0.00 | -75.10 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 4 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | | 0.00 | 116.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 4 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | | 0.00 | 116.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 4 | | Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B | | 0.00 | -116.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 5 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | | 0.00 | 38.70 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 5 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | | 0.00 | 38.70 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 5 | | Waxie Sanitary Supply/166735/Pacific Blue Basic Si | | 0.00 | -38.70 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 6 | | Waxie Sanitary Supply/166735/SCOTT 04460 2-PLY STA | | 0.00 | 39.75 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 6 | | Waxie Sanitary Supply/166735/SCOTT 04460 2-PLY STA | | 0.00 | 39.75 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| 10/11/2019 | REQ_PREENC | REQ431092 | 6 | | Waxie Sanitary Supply/166735/SCOTT 04460 2-PLY STA | 0.00 | -39.75 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 7 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 7 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431092 | 7 | | Waxie Sanitary Supply/166735/WaxieGrn8036 SmallCor | 0.00 | -130.35 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008772 | 26455 | | 000000000000008772 RREQ431092 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 329.28 |
| 10/18/2019 | CM_TRNXTN | 0000008772 | 26455 | | 000000000000008772 RREQ431092 Eco Green Natural W | 0.00 | -305.60 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008773 | 26455 | | 000000000000008773 RREQ431092 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 80.92 |
| 10/18/2019 | CM_TRNXTN | 0000008773 | 26455 | | 000000000000008773 RREQ431092 EcoGreen 9" JumboRo | 0.00 | -75.10 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008774 | 26455 | | 000000000000008774 RREQ431092 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 257.31 |
| 10/18/2019 | CM_TRNXTN | 0000008774 | 26455 | | 000000000000008774 RREQ431092 Scott Luxury Foam S | 0.00 | -238.80 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008775 | 26455 | | 000000000000008775 RREQ431092 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 124.99 |
| 10/18/2019 | CM_TRNXTN | 0000008775 | 26455 | | 000000000000008775 RREQ431092 Waxie 33x39 1.3 Mil | 0.00 | -116.00 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008776 | 26455 | | 000000000000008776 RREQ431092 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 41.70 |
| 10/18/2019 | CM_TRNXTN | 0000008776 | 26455 | | 000000000000008776 RREQ431092 Pacific Blue Basic | 0.00 | -38.70 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008777 | 26455 | | 000000000000008777 RREQ431092 SCOTT 04460 2-PLY S | 0.00 | 0.00 | 0.00 | 42.83 |
| 10/18/2019 | CM_TRNXTN | 0000008777 | 26455 | | 000000000000008777 RREQ431092 SCOTT 04460 2-PLY S | 0.00 | -39.75 | 0.00 | 0.00 |
| 10/18/2019 | CM_TRNXTN | 0000008779 | 26455 | | 000000000000008779 RREQ431092 WaxieGrn8036 SmallC | 0.00 | 0.00 | 0.00 | 140.45 |
| 10/18/2019 | CM_TRNXTN | 0000008779 | 26455 | | 000000000000008779 RREQ431092 WaxieGrn8036 SmallC | 0.00 | -130.35 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 1 | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | 152.80 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 1 | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | 152.80 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 1 | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | -152.80 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 2 | | Waxie Sanitary Supply/128452/EcoGreen 9" JumboRoll | 0.00 | 112.65 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 2 | | Waxie Sanitary Supply/128452/EcoGreen 9" JumboRoll | 0.00 | 112.65 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 2 | | Waxie Sanitary Supply/128452/EcoGreen 9" JumboRoll | 0.00 | -112.65 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 3 | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | 159.20 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 3 | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | 159.20 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 3 | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | -159.20 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 4 | | Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B | 0.00 | 58.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 4 | | Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B | 0.00 | 58.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 4 | | Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B | 0.00 | -58.00 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 5 | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | 58.05 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 5 | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | 58.05 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 5 | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | -58.05 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 6 | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 6 | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 |
| 01/30/2020 | REQ_PREENC | REQ438536 | 6 | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | -130.35 | 0.00 | 0.00 |
| 01/31/2020 | CM_TRNXTN | 0000008772 | 26905 | | 000000000000008772 RREQ438536 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 164.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|---------------------------|---------------------|----------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 01/31/2020 | CM_TRNXTN | 0000008772 | 26905 | | 000000000000008772 | RREQ438536 | Eco Green Natural W | 0.00 | -152.80 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008773 | 26905 | | 000000000000008773 | RREQ438536 | EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 121.38 | |
| 01/31/2020 | CM_TRNXTN | 0000008773 | 26905 | | 000000000000008773 | RREQ438536 | EcoGreen 9" JumboRo | 0.00 | -112.65 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008774 | 26906 | | 000000000000008774 | RREQ438536 | Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 171.54 | |
| 01/31/2020 | CM_TRNXTN | 0000008774 | 26906 | | 000000000000008774 | RREQ438536 | Scott Luxury Foam S | 0.00 | -159.20 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008775 | 26906 | | 000000000000008775 | RREQ438536 | Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 62.50 | |
| 01/31/2020 | CM_TRNXTN | 0000008775 | 26906 | | 000000000000008775 | RREQ438536 | Waxie 33x39 1.3 Mil | 0.00 | -58.00 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008776 | 26906 | | 000000000000008776 | RREQ438536 | Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 62.55 | |
| 01/31/2020 | CM_TRNXTN | 0000008776 | 26906 | | 000000000000008776 | RREQ438536 | Pacific Blue Basic | 0.00 | -58.05 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008779 | 26906 | | 000000000000008779 | RREQ438536 | WaxieGrn8036 SmallC | 0.00 | 0.00 | 0.00 | 140.45 | |
| 01/31/2020 | CM_TRNXTN | 0000008779 | 26906 | | 000000000000008779 | RREQ438536 | WaxieGrn8036 SmallC | 0.00 | -130.35 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 140 | | | | | Totals | | | -3,033.61 | 0.00 | 0.00 | 0.00 | 3,033.61 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 140 | | | | | Account | Totals 5000s | | -3,033.61 | 0.00 | 0.00 | 0.00 | 3,033.61 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 586 | | | | | Resource | Totals 00031 | | 0.80 | 5,983.00 | 0.00 | 0.00 | 5,982.20 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 611 | | 08/31/2019/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1263 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 120.56 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2109 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 241.12 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5999 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 120.56 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2302 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 750.24 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5980 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 250.08 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2390 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 125.04 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 6134 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 250.08 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | | | -1,857.68 | 0.00 | 0.00 | 0.00 | 1,857.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Account | Totals 2000s | -1,857.68 | 0.00 | 0.00 | 0.00 | 1,857.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 612 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2499 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 23.78 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4013 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 47.55 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11555 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.78 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4381 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 73.98 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11823 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.66 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -193.75 | 0.00 | 0.00 | 0.00 | 193.75 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 613 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3851 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 9.23 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6049 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 18.45 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17225 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.23 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6659 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 57.41 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17316 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 19.13 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6827 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 9.56 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17654 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 19.12 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -142.13 | 0.00 | 0.00 | 0.00 | 142.13 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 614 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5574 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8615 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35974 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9438 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36351 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------------------|-----------------|----------------------|-----------|------|-------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9675 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36839 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | | |
| Number of Transactions 8 | | | | | | | Totals | -0.94 | 0.00 | 0.00 | 0.00 | 0.94 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 176 | | 08/31/2019/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4090 | No Jrnl Ref | 08/31/2019/ | Worker's Comp for August 2019./ | Aug19 Pa | 0.00 | 0.00 | 0.00 | 2.88 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6201 | No Jrnl Ref | 09/30/2019/ | Worker's Comp for September 2019./ | Sep19 | 0.00 | 0.00 | 0.00 | 5.76 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6547 | No Jrnl Ref | 11/30/2019/ | Worker's Comp for November 2019./ | Nov19 | 0.00 | 0.00 | 0.00 | 2.88 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6721 | No Jrnl Ref | 01/31/2020/ | Worker's Comp for January 2020./ | Jan20 P | 0.00 | 0.00 | 0.00 | 17.93 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7068 | No Jrnl Ref | 02/29/2020/ | Worker's Comp for February 2020./ | Feb20 | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7069 | No Jrnl Ref | 02/29/2020/ | Worker's Comp for February 2020./ | Feb20 | 0.00 | 0.00 | 0.00 | 5.98 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5738 | No Jrnl Ref | 03/31/2020/ | Worker's Comp for March 2020./ | Mar20 Pay | 0.00 | 0.00 | 0.00 | 5.98 | | |
| Number of Transactions 8 | | | | | | | Totals | -44.40 | 0.00 | 0.00 | 0.00 | 44.40 | |
| Number of Transactions 30 | | | | | | | Account | Totals 3000s | -381.22 | 0.00 | 0.00 | 0.00 | 381.22 |
| Number of Transactions 38 | | | | | | | Resource | Totals 00033 | -2,238.90 | 0.00 | 0.00 | 0.00 | 2,238.90 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | | | | | | | | | | | | |
| 10/15/2019 | GL_BD_JRNL | 0000434564 | 81 | | 10/15/2019/ | Transfer of appropriations within | 05100 | 6,557.00 | 0.00 | 0.00 | 0.00 | | |
| 01/29/2020 | GL_BD_JRNL | 0000440494 | 81 | | 01/29/2020/ | Transfer of appropriations within | 05100 | -6,557.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|--|--------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 2 | | | | | | Account | Totals 9000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 05100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | |
| 07/18/2019 | PO_POENC | 0000351121 | 1 | No REQ. | STAPLES DC-001/Solo Paper Water Cup 4 oz. White 50 | | 0.00 | | 0.00 | 301.37 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1377 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1378 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 68 | | 09/12/2019/Transfer of appropriations from Rentals | | 206.00 | | 0.00 | 0.00 | 0.00 | |
| 10/02/2019 | GL_BD_JRNL | CO00433728 | 64 | | 10/02/2019/Transfer of appropriations within Civic | | 3,975.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 3,879.63 | 4,181.00 | 0.00 | 301.37 | 0.00 | |
| Number of Transactions 5 | | | | | | Account | Totals 4000s | 3,879.63 | 4,181.00 | 0.00 | 301.37 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 06100 | 3,879.63 | 4,181.00 | 0.00 | 301.37 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 3104 | 2020 | Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2468 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9,233.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 985 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 814.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1020 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 811.47 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1032 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 811.47 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1053 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 811.47 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 22 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 0.00 | 1,619.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1059 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 841.43 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1060 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 841.43 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1060 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 841.43 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1058 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 841.43 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 10 | | 05/15/2020/Transfer of appropriations for Linda Vi | | 685.00 | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1058 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 841.43 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1020 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;Salary f | | 0.00 | | 0.00 | 841.43 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 09800 | 00 | 1109 | 1000 | 1110 01000 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | |

Number of Transactions 13 Totals 0.93 9,918.00 0.00 841.43 9,075.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|----|-------------|--|--|--|--|----------|------|------|----------|
| 05/14/2020 | GL_BD_JRNL | 0000446831 | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 42 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 1,036.50 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 31 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 19 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 482.22 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 7 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 1,928.88 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 26 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 3,609.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.66 3,609.00 0.00 0.00 3,608.34

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2469 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 52 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 3,935.36 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 62 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 8,390.16 |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 5 | No Jrnl Ref | 05/14/2020/Transfer of retired teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 605.44 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 22 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 2,931.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.04 12,931.00 0.00 0.00 12,930.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 3104 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|---|--|--|--|------|------|------|---------|
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 101 | | 03/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3730 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 605.44 |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 1 | No Jrnl Ref | 05/14/2020/Transfer of retired teacher expenses f | | | | 0.00 | 0.00 | 0.00 | -605.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|--------|----------------|-------------|----------|-------|------|------|--|--|--|--|--|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | | |
| Transaction | Document ID | Line | Reference | Description | | | | | | | | | |
| 0173 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 3104 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | | | |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Account Totals 1000s 1.63 26,458.00 0.00 841.43 25,614.94

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 2231 | 2420 | 4760 | 01000 | 3104 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|-----------|------|----------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1855 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,917.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3443 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 252.66 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4983 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.88 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5520 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.85 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5498 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.85 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5602 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.35 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5250 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5498 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.64 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5635 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.64 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4101 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.64 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 16 | | | | | 05/15/2020/Transfer of appropriations for Linda Vi | 2,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4067 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.99 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3668 | PYE | | | | 05/31/2020/GL Encumbrance Process/111855 ;Salary f | 0.00 | 0.00 | 1,465.64 | 0.00 | 0.00 |

Number of Transactions 13 Totals 68.22 15,760.00 0.00 1,465.64 14,226.14

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 2404 | 3110 | 0000 | 01000 | 3401 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|-----------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1854 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 1 | | | | | 05/15/2020/Transfer of appropriations for Linda Vi | -6,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|----------------------|------------|--|--|-----------------------------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 15 | | | | | | 68.22 | 15,760.00 | 0.00 | 1,465.64 | 14,226.14 | | |
| Account Totals 2000s | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5893 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,674.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8023 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 139.28 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8695 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 138.76 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8704 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 138.76 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8888 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 138.76 |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 24 | Jul-Aug | | | | 01/02/2020/Payroll realignment for Washington ES (| 0.00 | 0.00 | 0.00 | 276.95 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8361 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 143.88 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8712 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 143.88 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8912 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 143.88 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6640 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.88 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 11 | | | | 05/15/2020/Transfer of appropriations for Linda Vi | 22.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6604 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 143.88 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6351 | PYE | | | | 05/31/2020/GL Encumbrance Process/114274 ;STRS for | 0.00 | 0.00 | 143.88 | 0.00 |
| Number of Transactions 13 | | | | | | 0.21 | 1,696.00 | 0.00 | 143.88 | 1,551.91 | | |
| Account Totals | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 05/14/2020 | GL_BD_JRNL | 0000446831 | 2 | | | | 05/14/2020/Open budget string to allow for expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 32 | No Jrnl Ref | | | | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 27.48 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 8 | No Jrnl Ref | | | | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 329.82 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 20 | No Jrnl Ref | | | | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 82.46 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 27 | | | | 05/15/2020/Transfer of appropriations for Linda Vi | 440.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | 0.24 | 440.00 | 0.00 | 0.00 | 439.76 | | |
| Account Totals | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5894 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,813.00 | 0.00 | 0.00 | 0.00 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 7 | | | | 05/15/2020/Transfer of appropriations for Linda Vi | -1,813.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|------|-----------|-------------|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0173 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 3202 | 2420 | 4760 | 01000 | 3104 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5895 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,674.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8172 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.83 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10625 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 385.46 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11487 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 215.91 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11559 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 418.85 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11762 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.73 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11165 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 289.04 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11586 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 289.04 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11827 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 289.04 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9125 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 289.04 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 17 | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 410.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9059 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 275.70 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8426 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;PERS_A f | | | 0.00 | 0.00 | 289.04 | 0.00 |

Number of Transactions 13
Totals 14.32 3,084.00 0.00 289.04 2,780.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 3202 | 3110 | 0000 | 01000 | 3401 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5896 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,267.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 2 | 05/15/2020/Transfer of appropriations for Linda Vi | | | | -1,267.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 3104 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5897 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 134.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------------------|----------------------|----------------------|-----------------------------|-------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13281 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.82 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14214 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.79 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14294 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 11.78 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14551 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.78 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 23 | Jul-Aug | 01/02/2020/Payroll | realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | 23.48 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13871 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14354 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14638 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11556 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 12 | | 05/15/2020/Transfer | of appropriations for Linda Vi | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11501 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10936 | PYE | 05/31/2020/GL | Encumbrance Process/114274 ;FMED for | | 0.00 | 0.00 | 12.20 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | 0.05 | 144.00 | 0.00 | 12.20 | 131.75 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 05/14/2020 | GL_BD_JRNL | 0000446831 | 3 | | 05/14/2020/Open | budget string to allow for expense | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 21 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 6.99 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 9 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 27.97 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 33 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 43 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 15.03 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 28 | | 05/15/2020/Transfer | of appropriations for Linda Vi | | 53.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | 0.68 | 53.00 | 0.00 | 0.00 | 52.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5898 | | 07/01/2019/Load | 2019-20 Board-Approved Original Bu | | 145.00 | 0.00 | 0.00 | 0.00 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 63 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 121.66 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 53 | No Jrnl Ref | 05/14/2020/Transfer | of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 57.07 | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 6 | No Jrnl Ref | 05/14/2020/Transfer | of retired teacher expenses f | | 0.00 | 0.00 | 0.00 | 8.78 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 23 | | 05/15/2020/Transfer | of appropriations for Linda Vi | | 43.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|----------------|----------------|--|----------------------------|-----------------|----------------------|---------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.49 | 188.00 | 0.00 | 0.00 | 187.51 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 102 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14641 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.78 | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 2 | No Jrnl Ref | 05/14/2020/Transfer of retired | teacher expenses f | | | | 0.00 | 0.00 | 0.00 | -8.78 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 09800 | 00 | 3302 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5899 | | 07/01/2019/Load 2019-20 | Board-Approved Original Bu | | | | 988.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12649 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.33 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15978 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 159.18 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17084 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 83.75 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17229 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 162.47 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17550 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 108.11 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16763 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 112.12 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17320 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 112.12 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17658 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 112.12 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14017 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 112.12 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 18 | | 05/15/2020/Transfer of appropriations | for Linda Vi | | | | 218.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13950 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 106.94 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13062 | PYE | 05/31/2020/GL Encumbrance Process/111855 | ;OASDI fo | | | | 0.00 | 0.00 | 112.12 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 5.62 | 1,206.00 | 0.00 | 112.12 | 1,088.26 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 09800 | 00 | 3302 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 09800 | 00 | 3302 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5900 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | 468.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 3 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | | -468.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 09800 | 00 | 3421 | 1000 | 1110 | 01000 | 3104 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5901 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18679 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19859 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20010 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20359 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19547 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20099 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20444 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16516 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16448 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15579 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;VISION f | | | | | 0.00 | 0.00 | 0.98 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.14 | 10.00 | 0.00 | 0.98 | 8.88 |

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 09800 | 00 | 3431 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5902 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | 56.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20623 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21871 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22026 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.60 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22404 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.60 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21615 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.27 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22166 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.27 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22524 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.27 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18589 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.27 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18515 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 09800 | 00 | 3431 | 2420 | 4760 | 01000 | 3104 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|--|------|------|------|------|
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17453 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;VISION f | | 0.00 | 0.00 | 5.38 | 0.00 |
|------------|------------|------------|-------|-----|--|--|------|------|------|------|

| | | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--|------|-------|------|------|-------|
| Number of Transactions | 11 | Totals | | | | | 1.87 | 56.00 | 0.00 | 5.38 | 48.75 |
|------------------------|----|--------|--|--|--|--|------|-------|------|------|-------|

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 09800 | 00 | 3441 | 1000 | 1110 | 01000 | 3104 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5903 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 86.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22772 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24096 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24268 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24651 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23878 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24434 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24793 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.12 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20861 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.12 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 13 | | 05/15/2020/Transfer of appropriations for Linda Vi | | 9.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20789 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.12 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19912 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;DENTAL f | | 0.00 | 0.00 | 8.54 | 0.00 |

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|------------------------|----|--------|--|--|--|--|------|-------|------|------|-------|
| Number of Transactions | 12 | Totals | | | | | 2.94 | 95.00 | 0.00 | 8.54 | 83.52 |
|------------------------|----|--------|--|--|--|--|------|-------|------|------|-------|

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 09800 | 00 | 3451 | 2420 | 4760 | 01000 | 3104 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|---------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5904 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 474.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24715 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26108 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26284 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26695 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25945 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26500 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26872 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22933 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.80 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 8 | | 05/15/2020/Transfer of appropriations for Linda Vi | | -221.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3451 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22855 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 19.80 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21787 | PYE | 05/31/2020/GL | Encumbrance Process/111855 | ;DENTAL f | 0.00 | 0.00 | 46.91 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 27.89 | 253.00 | 0.00 | 46.91 | 178.20 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3461 | 1000 | 1110 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5905 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,733.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26863 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 143.64 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28332 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 143.64 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28522 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 143.64 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28938 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 143.64 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28202 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 149.64 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28762 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 149.64 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29135 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 149.64 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25199 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 149.64 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 6 | | 05/15/2020/Transfer | of appropriations for Linda Vi | | -222.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25123 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 149.64 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24237 | PYE | 05/31/2020/GL | Encumbrance Process/114274 | ;MEDICA f | 0.00 | 0.00 | 168.69 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 19.55 | 1,511.00 | 0.00 | 168.69 | 1,322.76 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3471 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5906 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 9,518.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28795 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 399.45 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30334 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 399.45 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30529 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 399.45 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30974 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 399.45 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30254 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 416.59 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30812 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 416.59 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31198 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 416.59 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27255 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 416.59 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0173 | 09800 | 00 | 3471 | 2420 | 4760 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 9 | | 05/15/2020/Transfer of appropriations for Linda Vi | -4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27173 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 416.59 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26100 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;MEDICA f | 0.00 | 0.00 | 0.00 | 926.61 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 510.64 | 5,118.00 | 0.00 | 926.61 | 3,680.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0173 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5907 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31188 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32824 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33036 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33527 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 25 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32745 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33379 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33816 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29610 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29530 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28571 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.03 | 5.00 | 0.00 | 0.42 | 4.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|
| 0173 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 05/14/2020 | GL_BD_JRNL | 0000446831 | 4 | | 05/14/2020/Open budget string to allow for expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 44 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 34 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 10 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 22 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 29 | | 05/15/2020/Transfer of appropriations for Linda Vi | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.19 | 2.00 | 0.00 | 0.00 | 1.81 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5908 | | | | | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 54 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 64 | No Jrnl Ref | 05/14/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 7 | No Jrnl Ref | 05/14/2020/Transfer of retired teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 24 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.53 | 7.00 | 0.00 | 0.00 | 6.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 103 | | 03/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33819 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 3 | No Jrnl Ref | 05/14/2020/Transfer of retired teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 09800 | 00 | 3502 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5909 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17320 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33893 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35700 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35978 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36533 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35646 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36355 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3502 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36843 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32084 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 19 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31993 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30705 | PYE | 05/31/2020/GL Encumbrance Process/111855 | ;UNEMP fo | | 0.00 | 0.00 | 0.73 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | 0.16 | 8.00 | 0.00 | 0.73 | 7.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------------|----------|---------------|------|------|------|------|
| 0173 | 09800 | 00 | 3502 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5910 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------------|----------|---------------|--------|-------|-------|--------|
| 0173 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5911 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 221.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1569 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 19.47 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1757 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 19.39 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1598 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 19.39 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 26 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | | 0.00 | 0.00 | 0.00 | 38.71 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1622 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 19.39 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1625 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1795 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1453 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1037 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 14 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33242 | PYE | 05/31/2020/GL Encumbrance Process/114274 | ;WKRCMP f | | 0.00 | 0.00 | 20.11 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 20.10 | 237.00 | 0.00 | 20.11 | 196.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 05/14/2020 | GL_BD_JRNL | 0000446831 | 5 | | 05/14/2020 | Open budget string to allow for expense | 0.00 | 0.00 | 0.00 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 35 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 3.84 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 45 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 24.77 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 23 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 11.53 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 11 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 46.09 | | | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 30 | | 05/15/2020 | Transfer of appropriations for Linda Vi | 87.00 | 0.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.77 | 87.00 | 0.00 | 0.00 | 86.23 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5912 | | 07/01/2019 | Load 2019-20 Board-Approved Original Bu | 239.00 | 0.00 | 0.00 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 65 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 200.53 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446836 | 55 | No Jrnl Ref | 05/14/2020 | Transfer of visiting teacher expenses f | 0.00 | 0.00 | 94.06 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 8 | No Jrnl Ref | 05/14/2020 | Transfer of retired teacher expenses f | 0.00 | 0.00 | 14.47 | | | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 25 | | 05/15/2020 | Transfer of appropriations for Linda Vi | 71.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.94 | 310.00 | 0.00 | 0.00 | 309.06 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/09/2020 | GL_BD_JRNL | 0000444792 | 25 | | 03/31/2020 | Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1454 | No Jrnl Ref | 03/31/2020 | Worker's Comp for March 2020./Mar20 Pay | 0.00 | 0.00 | 14.47 | | | |
| 05/14/2020 | GL_JOURNAL | 0000446850 | 4 | No Jrnl Ref | 05/14/2020 | Transfer of retired teacher expenses f | 0.00 | 0.00 | -14.47 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 09800 | 00 | 3602 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5913 | | 07/01/2019 | Load 2019-20 Board-Approved Original Bu | 309.00 | 0.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4091 | No Jrnl Ref | 08/31/2019 | Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 6.04 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 09800 | 00 | 3602 | 2420 | 4760 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6202 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 49.73 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6975 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 26.17 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6548 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 50.76 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6422 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 33.78 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6722 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 35.03 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7070 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 35.03 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5739 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 35.03 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4314 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 35.03 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 20 | | 05/15/2020/Transfer of appropriations for Linda Vi | | 68.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35376 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;WKRCMP f | | 0.00 | 0.00 | 35.03 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 35.37 | 377.00 | 0.00 | 35.03 | 306.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 09800 | 00 | 3602 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5914 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 146.00 | 0.00 | 0.00 | 0.00 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 4 | | 05/15/2020/Transfer of appropriations for Linda Vi | | -146.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 09800 | 00 | 3701 | 1000 | 1110 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5915 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 69.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 788 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 6.34 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 801 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 6.32 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 797 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 6.32 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 27 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | 12.62 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 791 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.32 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 831 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.55 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 814 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 6.55 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 845 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.55 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 826 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 6.55 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 15 | | 05/15/2020/Transfer of appropriations for Linda Vi | | 9.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 09800 | 00 | 3701 | 1000 | 1110 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37913 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;RM01 for | | 0.00 | 0.00 | 6.55 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 7.33 | 78.00 | 0.00 | 6.55 | 64.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 09800 | 00 | 3702 | 2420 | 4760 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5916 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 30.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2751 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.58 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3159 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 5.29 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3250 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3314 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 5.39 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3216 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 3.59 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3367 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3296 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3366 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3470 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 21 | | 05/15/2020/Transfer of appropriations for Linda Vi | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40037 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;RM05 for | | 0.00 | 0.00 | 3.72 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 3.77 | 40.00 | 0.00 | 3.72 | 32.51 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 09800 | 00 | 3702 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5917 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 09800 | 00 | 3985 | 1000 | 1110 | 01000 | 3104 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5918 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36610 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 09800 | 00 | 3985 | 1000 | 1110 01000 3104 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38490 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38777 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39357 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38446 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39150 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39642 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34600 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34502 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42571 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;LIFE for | 0.00 | 0.00 | 1.34 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 2.40 | 15.00 | 0.00 | 1.34 | 11.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|-------|------|-------|------|
| 0173 | 09800 | 00 | 3995 | 2420 | 4760 | 01000 | 3104 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5919 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38570 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40520 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40813 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41424 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40527 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41231 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41738 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36694 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36589 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44497 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;LIFE for | 0.00 | 0.00 | 2.33 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 3.53 | 21.00 | 0.00 | 2.33 | 15.14 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|--------|------|------|------|
| 0173 | 09800 | 00 | 3995 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5920 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 5 | | | | | 05/15/2020/Transfer of appropriations for Linda Vi | -10.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|----------------------------|-------------|-------------|----------------|--|--|----------------|----------|---------------|--|-----------|-------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 3995 | 3110 | 0000 | 01000 | 3401 | 2020 | Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd | | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | ----- | | |
| Number of Transactions 276 | | | | | | | Account | Totals 3000s | 676.76 | 15,058.00 | 0.00 | 1,784.58 | 12,596.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1395 | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 1,738.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1395 | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -1,738.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4154 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 6,951.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2019 | PO_RAEXP | RCV484044 | 1 | P0000349133 | OPR-122446 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -1,165.68 | | | |
| 07/02/2019 | PO_RAEXP | RCV486813 | 1 | P0000349131 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -593.70 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 1 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -113.45 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 1 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -8.79 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 2 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -115.41 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 2 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -8.94 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 3 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -126.28 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 3 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -9.79 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 4 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -239.44 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 4 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -18.56 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 5 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -99.26 | | | |
| 07/02/2019 | PO_RAEXP | RCV486817 | 5 | P0000349135 | OPR-150760 | BARNES & NOBLE | 0.00 | 0.00 | 0.00 | -7.69 | | | |
| 07/12/2019 | PO_POENC | 0000332824 | 10 | No REQ. | STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon | | 0.00 | 0.00 | 0.00 | 64.38 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000332824 | 10 | No REQ. | STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon | | 0.00 | 0.00 | 0.00 | 64.38 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000332824 | 10 | No REQ. | STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon | | 0.00 | 0.00 | 0.00 | -64.38 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000332824 | 10 | No REQ. | STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon | | 0.00 | 0.00 | 0.00 | -64.38 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000347509 | 13 | No REQ. | STAPLES DC-001/Medline Caring Sterile Non-Adherent | | 0.00 | 0.00 | 0.00 | 86.19 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000347509 | 8 | No REQ. | STAPLES DC-001/Staples Lanyards Black 12/Pack (378 | | 0.00 | 0.00 | 0.00 | 42.13 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000347509 | 14 | No REQ. | STAPLES DC-001/Caring Sterile Non-Adherent Pads 2" | | 0.00 | 0.00 | 0.00 | 90.50 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000349131 | 2 | No REQ. | BARNES & NOBLE/Balance of attached list of books | | 0.00 | 0.00 | 0.00 | 593.70 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000349131 | 2 | No REQ. | BARNES & NOBLE/Balance of attached list of books | | 0.00 | 0.00 | 0.00 | 593.70 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000349131 | 2 | No REQ. | BARNES & NOBLE/Balance of attached list of books | | 0.00 | 0.00 | 0.00 | -37.39 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000349131 | 2 | No REQ. | BARNES & NOBLE/Balance of attached list of books | | 0.00 | 0.00 | 0.00 | -593.70 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000349135 | 1 | No REQ. | BARNES & NOBLE/9781456974848 Graphic Novels First | | 0.00 | 0.00 | 0.00 | 122.24 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|-----------------------|----------|---------------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 07/16/2019 | PO_POENC | 0000349135 | 1 | No REQ. | BARNES & NOBLE/9781456974848 | Graphic Novels First | 0.00 | 0.00 | 122.24 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 1 | No REQ. | BARNES & NOBLE/9781456974848 | Graphic Novels First | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 1 | No REQ. | BARNES & NOBLE/9781456974848 | Graphic Novels First | 0.00 | 0.00 | -122.24 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 2 | No REQ. | BARNES & NOBLE/9781456979607 | Level F Fiction Set o | 0.00 | 0.00 | 124.35 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 2 | No REQ. | BARNES & NOBLE/9781456979607 | Level F Fiction Set o | 0.00 | 0.00 | 124.35 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 2 | No REQ. | BARNES & NOBLE/9781456979607 | Level F Fiction Set o | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 2 | No REQ. | BARNES & NOBLE/9781456979607 | Level F Fiction Set o | 0.00 | 0.00 | -124.35 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 3 | No REQ. | BARNES & NOBLE/9781456979645 | Level F Nonfiction Se | 0.00 | 0.00 | 136.07 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 3 | No REQ. | BARNES & NOBLE/9781456979645 | Level F Nonfiction Se | 0.00 | 0.00 | 136.07 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 3 | No REQ. | BARNES & NOBLE/9781456979645 | Level F Nonfiction Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 3 | No REQ. | BARNES & NOBLE/9781456979645 | Level F Nonfiction Se | 0.00 | 0.00 | -136.07 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 4 | No REQ. | BARNES & NOBLE/9781456971830 | Next Generation Scien | 0.00 | 0.00 | 258.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 4 | No REQ. | BARNES & NOBLE/9781456971830 | Next Generation Scien | 0.00 | 0.00 | 258.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 4 | No REQ. | BARNES & NOBLE/9781456971830 | Next Generation Scien | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 4 | No REQ. | BARNES & NOBLE/9781456971830 | Next Generation Scien | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 4 | No REQ. | BARNES & NOBLE/9781456971830 | Next Generation Scien | 0.00 | 0.00 | -258.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 5 | No REQ. | BARNES & NOBLE/9781456971519 | Seymour Simon: Animal | 0.00 | 0.00 | 106.95 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 5 | No REQ. | BARNES & NOBLE/9781456971519 | Seymour Simon: Animal | 0.00 | 0.00 | 106.95 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 5 | No REQ. | BARNES & NOBLE/9781456971519 | Seymour Simon: Animal | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349135 | 5 | No REQ. | BARNES & NOBLE/9781456971519 | Seymour Simon: Animal | 0.00 | 0.00 | -106.95 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 1 | No REQ. | BARNES & NOBLE/ONE lot of material per transation | | 0.00 | 0.00 | 1,165.68 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 1 | No REQ. | BARNES & NOBLE/ONE lot of material per transation | | 0.00 | 0.00 | 1,165.68 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 1 | No REQ. | BARNES & NOBLE/ONE lot of material per transation | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 1 | No REQ. | BARNES & NOBLE/ONE lot of material per transation | | 0.00 | 0.00 | -1,165.68 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 2 | No REQ. | BARNES & NOBLE/One lot of material not to exceed | | 0.00 | 0.00 | 239.02 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 2 | No REQ. | BARNES & NOBLE/One lot of material not to exceed | | 0.00 | 0.00 | 239.02 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349133 | 2 | No REQ. | BARNES & NOBLE/One lot of material not to exceed | | 0.00 | 0.00 | -239.02 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086396 | 1 | P0000349131 | BARNES & NOBLE/Balance of attached list of bo | | 0.00 | 0.00 | 0.00 | 556.31 |
| 07/29/2019 | AP_VOUCHER | 01086396 | 1 | P0000349131 | BARNES & NOBLE/Balance of attached list of bo | | 0.00 | 0.00 | -556.31 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 1 | P0000349135 | BARNES & NOBLE/9781456974848 | Graphic Novels | 0.00 | 0.00 | 0.00 | 122.24 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 1 | P0000349135 | BARNES & NOBLE/9781456974848 | Graphic Novels | 0.00 | 0.00 | -122.24 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 2 | P0000349135 | BARNES & NOBLE/9781456979607 | Level F Fiction | 0.00 | 0.00 | 0.00 | 124.35 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 2 | P0000349135 | BARNES & NOBLE/9781456979607 | Level F Fiction | 0.00 | 0.00 | -124.35 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 3 | P0000349135 | BARNES & NOBLE/9781456979645 | Level F Nonficti | 0.00 | 0.00 | 0.00 | 136.07 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 3 | P0000349135 | BARNES & NOBLE/9781456979645 | Level F Nonficti | 0.00 | 0.00 | -136.07 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 4 | P0000349135 | BARNES & NOBLE/9781456971830 | Next Generation | 0.00 | 0.00 | 0.00 | 258.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 4 | P0000349135 | BARNES & NOBLE/9781456971830 | Next Generation | 0.00 | 0.00 | -258.00 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086399 | 5 | P0000349135 | BARNES & NOBLE/9781456971519 | Seymour Simon: A | 0.00 | 0.00 | 0.00 | 106.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/29/2019 | AP_VOUCHER | 01086399 | 5 | P0000349135 | BARNES & NOBLE/9781456971519 Seymour Simon: A | | | | 0.00 | | 0.00 | -106.95 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 1 | | Office Solutions Business Products & Svc/125935/Ec | | | | 0.00 | | 310.50 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 1 | | Office Solutions Business Products & Svc/125935/Ec | | | | 0.00 | | 310.50 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 1 | | Office Solutions Business Products & Svc/125935/Ec | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 1 | | Office Solutions Business Products & Svc/125935/Ec | | | | 0.00 | | -310.50 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 2 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 34.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 2 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 34.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 2 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 2 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -34.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 3 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 41.76 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 3 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 41.76 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 3 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 3 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -41.76 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 4 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 4 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 4 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 4 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 5 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 5 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 5 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 5 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -37.32 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 6 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 6 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 6 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 6 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 7 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 7 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 7 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425883 | 7 | | Office Solutions Business Products & Svc/125935/Ar | | | | 0.00 | | -33.48 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425885 | 1 | | Lakeshore Equipment Company/125935/WT363 - Medium | | | | 0.00 | | 103.90 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425885 | 1 | | Lakeshore Equipment Company/125935/WT363 - Medium | | | | 0.00 | | 103.90 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425885 | 1 | | Lakeshore Equipment Company/125935/WT363 - Medium | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425885 | 1 | | Lakeshore Equipment Company/125935/WT363 - Medium | | | | 0.00 | | -103.90 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 3 | | Staples Contract & Commercial Inc/125935/Smead Fil | | | | 0.00 | | 88.40 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 3 | | Staples Contract & Commercial Inc/125935/Smead Fil | | | | 0.00 | | 88.40 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 3 | | Staples Contract & Commercial Inc/125935/Smead Fil | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 3 | | Staples Contract & Commercial Inc/125935/Smead Fil | | | | 0.00 | | -88.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 4 | | Staples Contract & Commercial Inc/125935/Tombow MO | | | | 0.00 | | 16.60 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 4 | | Staples Contract & Commercial Inc/125935/Tombow MO | | | | 0.00 | | 16.60 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 1 | | Staples Contract & Commercial Inc/125935/Solo Bare | | | | 0.00 | | 28.40 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 1 | | Staples Contract & Commercial Inc/125935/Solo Bare | | | | 0.00 | | 28.40 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 1 | | Staples Contract & Commercial Inc/125935/Solo Bare | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 1 | | Staples Contract & Commercial Inc/125935/Solo Bare | | | | 0.00 | | -28.40 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 2 | | Staples Contract & Commercial Inc/125935/2020 Blue | | | | 0.00 | | 16.99 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 2 | | Staples Contract & Commercial Inc/125935/2020 Blue | | | | 0.00 | | 16.99 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 2 | | Staples Contract & Commercial Inc/125935/2020 Blue | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 2 | | Staples Contract & Commercial Inc/125935/2020 Blue | | | | 0.00 | | -16.99 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 7 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 7 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | 0.00 | | -393.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 8 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 374.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 8 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 374.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 8 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 8 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | -374.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 9 | | Staples Contract & Commercial Inc/125935/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 9 | | Staples Contract & Commercial Inc/125935/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 9 | | Staples Contract & Commercial Inc/125935/Crayola M | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 9 | | Staples Contract & Commercial Inc/125935/Crayola M | | | | 0.00 | | -86.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 10 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 263.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 10 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 263.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 10 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 10 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | -263.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 11 | | Staples Contract & Commercial Inc/125935/Crayola W | | | | 0.00 | | 555.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 11 | | Staples Contract & Commercial Inc/125935/Crayola W | | | | 0.00 | | 555.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 11 | | Staples Contract & Commercial Inc/125935/Crayola W | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 11 | | Staples Contract & Commercial Inc/125935/Crayola W | | | | 0.00 | | -555.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 12 | | Staples Contract & Commercial Inc/125935/Expo Bloc | | | | 0.00 | | 44.10 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 12 | | Staples Contract & Commercial Inc/125935/Expo Bloc | | | | 0.00 | | 44.10 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 12 | | Staples Contract & Commercial Inc/125935/Expo Bloc | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 12 | | Staples Contract & Commercial Inc/125935/Expo Bloc | | | | 0.00 | | -44.10 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 13 | | Staples Contract & Commercial Inc/125935/Expo Low | | | | 0.00 | | 379.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 13 | | Staples Contract & Commercial Inc/125935/Expo Low | | | | 0.00 | | 379.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 13 | | Staples Contract & Commercial Inc/125935/Expo Low | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 13 | | Staples Contract & Commercial Inc/125935/Expo Low | | | | 0.00 | | -379.80 | 0.00 | 0.00 |
| 08/17/2019 | REQ_PREENC | REQ425881 | 14 | | Staples Contract & Commercial Inc/125935/Staples B | | | | 0.00 | | 86.00 | 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_TRNXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 14 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 86.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 14 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 14 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | -86.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 15 | | Staples Contract & Commercial Inc/125935/Elmer's A | | | | | 0.00 | | 134.85 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 15 | | Staples Contract & Commercial Inc/125935/Elmer's A | | | | | 0.00 | | 134.85 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 15 | | Staples Contract & Commercial Inc/125935/Elmer's A | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 15 | | Staples Contract & Commercial Inc/125935/Elmer's A | | | | | 0.00 | | -134.85 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 16 | | Staples Contract & Commercial Inc/125935/Staples W | | | | | 0.00 | | 68.60 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 16 | | Staples Contract & Commercial Inc/125935/Staples W | | | | | 0.00 | | 68.60 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 16 | | Staples Contract & Commercial Inc/125935/Staples W | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 16 | | Staples Contract & Commercial Inc/125935/Staples W | | | | | 0.00 | | -68.60 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 17 | | Staples Contract & Commercial Inc/125935/X-ACTO Sc | | | | | 0.00 | | 155.34 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 17 | | Staples Contract & Commercial Inc/125935/X-ACTO Sc | | | | | 0.00 | | 155.34 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 17 | | Staples Contract & Commercial Inc/125935/X-ACTO Sc | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 17 | | Staples Contract & Commercial Inc/125935/X-ACTO Sc | | | | | 0.00 | | -155.34 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 6 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 6 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | -696.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 7 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | 393.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 7 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | 393.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 4 | | Staples Contract & Commercial Inc/125935/Tombow MO | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 4 | | Staples Contract & Commercial Inc/125935/Tombow MO | | | | | 0.00 | | -16.60 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 5 | | Staples Contract & Commercial Inc/125935/Crayola S | | | | | 0.00 | | 456.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 5 | | Staples Contract & Commercial Inc/125935/Crayola S | | | | | 0.00 | | 456.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 5 | | Staples Contract & Commercial Inc/125935/Crayola S | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 5 | | Staples Contract & Commercial Inc/125935/Crayola S | | | | | 0.00 | | -456.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 6 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | 696.00 | 0.00 | 0.00 | |
| 08/17/2019 | REQ_PREENC | REQ425881 | 6 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | | 0.00 | | 696.00 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 1 | RREQ425883 | OFFICE SOL-001/Economy Round Ring View Binder 3 Ri | | | | | 0.00 | | 0.00 | 334.56 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 1 | RREQ425883 | OFFICE SOL-001/Economy Round Ring View Binder 3 Ri | | | | | 0.00 | | 0.00 | 334.56 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 1 | RREQ425883 | OFFICE SOL-001/Economy Round Ring View Binder 3 Ri | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 1 | RREQ425883 | OFFICE SOL-001/Economy Round Ring View Binder 3 Ri | | | | | 0.00 | | 0.00 | -334.56 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 1 | RREQ425883 | OFFICE SOL-001/Economy Round Ring View Binder 3 Ri | | | | | 0.00 | | -310.50 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 2 | RREQ425883 | OFFICE SOL-001/Artista II Washable Tempera Paint W | | | | | 0.00 | | 0.00 | 37.50 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 2 | RREQ425883 | OFFICE SOL-001/Artista II Washable Tempera Paint W | | | | | 0.00 | | 0.00 | 37.50 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 2 | RREQ425883 | OFFICE SOL-001/Artista II Washable Tempera Paint W | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 2 | RREQ425883 | OFFICE SOL-001/Artista II Washable Tempera Paint W | | | | | 0.00 | | 0.00 | -37.50 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355111 | 2 | RREQ425883 | OFFICE SOL-001/Artista II Washable Tempera Paint W | | | | | 0.00 | | -34.80 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|-----------------|----------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 08/19/2019 | PO_POENC | 0000355111 | 3 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint G | | 0.00 | 0.00 | 45.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 3 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint G | | 0.00 | 0.00 | 45.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 3 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint G | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 3 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint G | | 0.00 | 0.00 | -45.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 3 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint G | | 0.00 | -41.76 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 4 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint R | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 4 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint R | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 4 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint R | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 4 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint R | | 0.00 | 0.00 | -40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 4 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint R | | 0.00 | -37.32 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | -40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | 0.00 | -40.21 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 5 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint B | | 0.00 | -37.32 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 6 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint Y | | 0.00 | 0.00 | 36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 6 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint Y | | 0.00 | 0.00 | 36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 6 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint Y | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 6 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint Y | | 0.00 | 0.00 | -36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 6 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint Y | | 0.00 | -33.48 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | 0.00 | 36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | 0.00 | 36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | -33.48 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | 0.00 | 36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355111 | 7 | RREQ425883 | OFFICE SOL-001/Artista II Washable | Tempera Paint O | | 0.00 | 0.00 | -36.07 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355112 | 1 | RREQ425885 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | | 0.00 | 0.00 | 111.95 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355112 | 1 | RREQ425885 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | | 0.00 | 0.00 | 111.95 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355112 | 1 | RREQ425885 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | | 0.00 | 0.00 | -1.04 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355112 | 1 | RREQ425885 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | | 0.00 | 0.00 | -111.95 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355112 | 1 | RREQ425885 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | 0.00 | -103.90 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | 0.00 | 0.00 | -409.23 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | 0.00 | -379.80 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 14 | RREQ425881 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | | 0.00 | 0.00 | 92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 14 | RREQ425881 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | | 0.00 | 0.00 | 92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 14 | RREQ425881 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 14 | RREQ425881 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | | 0.00 | 0.00 | -92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 14 | RREQ425881 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | | 0.00 | -86.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 08/19/2019 | PO_POENC | 0000355110 | 15 | RREQ425881 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 | 145.30 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 15 | RREQ425881 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 | 145.30 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 15 | RREQ425881 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 15 | RREQ425881 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 | -145.30 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 15 | RREQ425881 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -134.85 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 16 | RREQ425881 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | | 0.00 | 73.92 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 16 | RREQ425881 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 16 | RREQ425881 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | | 0.00 | -73.92 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 16 | RREQ425881 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | | -68.60 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 16 | RREQ425881 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | | 0.00 | 73.92 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 17 | RREQ425881 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 | 167.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 17 | RREQ425881 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 | 167.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 17 | RREQ425881 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 17 | RREQ425881 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 | -167.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 17 | RREQ425881 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 1 | RREQ425881 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O | | 0.00 | | 0.00 | 30.60 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 1 | RREQ425881 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O | | 0.00 | | 0.00 | 30.60 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 1 | RREQ425881 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 1 | RREQ425881 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O | | 0.00 | | 0.00 | -30.60 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 1 | RREQ425881 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 2 | RREQ425881 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan | | 0.00 | | 0.00 | 18.31 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 2 | RREQ425881 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan | | 0.00 | | 0.00 | 18.31 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 2 | RREQ425881 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 2 | RREQ425881 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan | | 0.00 | | 0.00 | -18.31 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 2 | RREQ425881 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan | | 0.00 | | -16.99 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 3 | RREQ425881 | STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi | | 0.00 | | 0.00 | 95.25 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 3 | RREQ425881 | STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi | | 0.00 | | 0.00 | 95.25 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 3 | RREQ425881 | STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 3 | RREQ425881 | STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi | | 0.00 | | 0.00 | -95.25 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 3 | RREQ425881 | STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi | | 0.00 | | -88.40 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 4 | RREQ425881 | STAPLES DC-001/Tombow MONO Original Correction Tap | | 0.00 | | 0.00 | 17.89 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 4 | RREQ425881 | STAPLES DC-001/Tombow MONO Original Correction Tap | | 0.00 | | 0.00 | 17.89 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 4 | RREQ425881 | STAPLES DC-001/Tombow MONO Original Correction Tap | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 4 | RREQ425881 | STAPLES DC-001/Tombow MONO Original Correction Tap | | 0.00 | | 0.00 | -17.89 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 4 | RREQ425881 | STAPLES DC-001/Tombow MONO Original Correction Tap | | 0.00 | | -16.60 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 5 | RREQ425881 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | | 0.00 | 491.34 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 5 | RREQ425881 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | | 0.00 | 491.34 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/19/2019 | PO_POENC | 0000355110 | 5 | RREQ425881 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 5 | RREQ425881 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | | 0.00 | | 0.00 | -491.34 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 5 | RREQ425881 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | | 0.00 | | -456.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 6 | RREQ425881 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | | | 0.00 | | 0.00 | 749.94 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 6 | RREQ425881 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | | | 0.00 | | 0.00 | 749.94 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 6 | RREQ425881 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | | | 0.00 | | 0.00 | -0.02 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 6 | RREQ425881 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | | | 0.00 | | 0.00 | -749.94 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 7 | RREQ425881 | STAPLES DC-001/Crayola Colored Pencils 12/Box | | | | 0.00 | | 0.00 | 423.46 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 8 | RREQ425881 | STAPLES DC-001/Crayola Twistables Crayons 8/Pack | | | | 0.00 | | 0.00 | 402.99 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 8 | RREQ425881 | STAPLES DC-001/Crayola Twistables Crayons 8/Pack | | | | 0.00 | | 0.00 | 402.99 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 8 | RREQ425881 | STAPLES DC-001/Crayola Twistables Crayons 8/Pack | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 8 | RREQ425881 | STAPLES DC-001/Crayola Twistables Crayons 8/Pack | | | | 0.00 | | 0.00 | -402.99 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 8 | RREQ425881 | STAPLES DC-001/Crayola Twistables Crayons 8/Pack | | | | 0.00 | | -374.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 9 | RREQ425881 | STAPLES DC-001/Crayola Multicultural Crayons 8/Box | | | | 0.00 | | 0.00 | 92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 9 | RREQ425881 | STAPLES DC-001/Crayola Multicultural Crayons 8/Box | | | | 0.00 | | 0.00 | 92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 9 | RREQ425881 | STAPLES DC-001/Crayola Multicultural Crayons 8/Box | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 9 | RREQ425881 | STAPLES DC-001/Crayola Multicultural Crayons 8/Box | | | | 0.00 | | 0.00 | -92.67 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 9 | RREQ425881 | STAPLES DC-001/Crayola Multicultural Crayons 8/Box | | | | 0.00 | | -86.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 10 | RREQ425881 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | | | 0.00 | | 0.00 | 283.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 10 | RREQ425881 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | | | 0.00 | | 0.00 | 283.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 10 | RREQ425881 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 10 | RREQ425881 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | | | 0.00 | | 0.00 | -283.38 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 10 | RREQ425881 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | | | 0.00 | | -263.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 11 | RREQ425881 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | | 0.00 | | 0.00 | 598.01 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 11 | RREQ425881 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | | 0.00 | | 0.00 | 598.01 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 11 | RREQ425881 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 11 | RREQ425881 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | | 0.00 | | 0.00 | -598.01 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 11 | RREQ425881 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | | 0.00 | | -555.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 12 | RREQ425881 | STAPLES DC-001/Expo Block Eraser (81505) | | | | 0.00 | | 0.00 | 47.52 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 12 | RREQ425881 | STAPLES DC-001/Expo Block Eraser (81505) | | | | 0.00 | | 0.00 | 47.52 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 12 | RREQ425881 | STAPLES DC-001/Expo Block Eraser (81505) | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 12 | RREQ425881 | STAPLES DC-001/Expo Block Eraser (81505) | | | | 0.00 | | 0.00 | -47.52 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 12 | RREQ425881 | STAPLES DC-001/Expo Block Eraser (81505) | | | | 0.00 | | -44.10 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | | 0.00 | | 0.00 | 409.23 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | | 0.00 | | 0.00 | 409.23 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 13 | RREQ425881 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 6 | RREQ425881 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | | | 0.00 | | -696.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 08/19/2019 | PO_POENC | 0000355110 | 7 | RREQ425881 | STAPLES DC-001/Crayola Colored Pencils 12/Box | | 0.00 | | 423.46 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 7 | RREQ425881 | STAPLES DC-001/Crayola Colored Pencils 12/Box | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 7 | RREQ425881 | STAPLES DC-001/Crayola Colored Pencils 12/Box | | 0.00 | 0.00 | -423.46 | 0.00 |
| 08/19/2019 | PO_POENC | 0000355110 | 7 | RREQ425881 | STAPLES DC-001/Crayola Colored Pencils 12/Box | | 0.00 | -393.00 | 0.00 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 1 | P0000355110 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cup | | 0.00 | 0.00 | 0.00 | 30.60 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 1 | P0000355110 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cup | | 0.00 | 0.00 | -30.60 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 2 | P0000355110 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly | | 0.00 | 0.00 | 0.00 | 18.31 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 2 | P0000355110 | STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly | | 0.00 | 0.00 | -18.31 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 3 | P0000355110 | STAPLES DC-001/Smead File Folder 1/3-Cut Lef | | 0.00 | 0.00 | 0.00 | 95.25 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 3 | P0000355110 | STAPLES DC-001/Smead File Folder 1/3-Cut Lef | | 0.00 | 0.00 | -95.25 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 4 | P0000355110 | STAPLES DC-001/Tombow MONO Original Correctio | | 0.00 | 0.00 | 0.00 | 17.89 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 4 | P0000355110 | STAPLES DC-001/Tombow MONO Original Correctio | | 0.00 | 0.00 | -17.89 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 6 | P0000355110 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | 0.00 | 0.00 | 749.92 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 6 | P0000355110 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | 0.00 | -749.92 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 7 | P0000355110 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | | 0.00 | 0.00 | 0.00 | 423.46 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 7 | P0000355110 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | | 0.00 | 0.00 | -423.46 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 8 | P0000355110 | STAPLES DC-001/Crayola Twistables Crayons 8/ | | 0.00 | 0.00 | 0.00 | 402.99 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 8 | P0000355110 | STAPLES DC-001/Crayola Twistables Crayons 8/ | | 0.00 | 0.00 | -402.99 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | 0.00 | 283.38 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | -283.38 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 12 | P0000355110 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | 0.00 | 0.00 | 47.52 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 12 | P0000355110 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | 0.00 | -47.52 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 14 | P0000355110 | STAPLES DC-001/Staples Big Tab Insertable Pap | | 0.00 | 0.00 | 0.00 | 92.67 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 14 | P0000355110 | STAPLES DC-001/Staples Big Tab Insertable Pap | | 0.00 | 0.00 | -92.67 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 15 | P0000355110 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | 0.00 | 145.30 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 15 | P0000355110 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | -145.30 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 16 | P0000355110 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | 0.00 | 73.92 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 16 | P0000355110 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | -73.92 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 17 | P0000355110 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | 0.00 | 167.38 |
| 08/21/2019 | AP_VOUCHER | 01089918 | 17 | P0000355110 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | -167.38 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089934 | 11 | P0000355110 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 0.00 | 598.01 |
| 08/21/2019 | AP_VOUCHER | 01089934 | 11 | P0000355110 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | -598.01 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 1 | P0000355111 | OFFICE SOL-001/Economy Round Ring View Binder | | 0.00 | 0.00 | 0.00 | 334.57 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 1 | P0000355111 | OFFICE SOL-001/Economy Round Ring View Binder | | 0.00 | 0.00 | -334.56 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 2 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 37.50 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 2 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -37.50 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 4 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 36.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 08/21/2019 | AP_VOUCHER | 01090065 | 4 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -36.86 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 5 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 40.21 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 5 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -40.21 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 6 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 36.07 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 6 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -36.07 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 7 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 36.07 |
| 08/21/2019 | AP_VOUCHER | 01090065 | 7 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -36.07 | 0.00 |
| 08/22/2019 | AP_VOUCHER | 01090104 | 5 | P0000355110 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 0.00 | 491.34 |
| 08/22/2019 | AP_VOUCHER | 01090104 | 5 | P0000355110 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | -491.34 | 0.00 |
| 08/22/2019 | AP_VOUCHER | 01090108 | 9 | P0000355110 | STAPLES DC-001/Crayola Multicultural Crayons | | 0.00 | 0.00 | 0.00 | 92.67 |
| 08/22/2019 | AP_VOUCHER | 01090108 | 9 | P0000355110 | STAPLES DC-001/Crayola Multicultural Crayons | | 0.00 | 0.00 | -92.67 | 0.00 |
| 08/22/2019 | AP_VOUCHER | 01090108 | 13 | P0000355110 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 0.00 | 409.23 |
| 08/22/2019 | AP_VOUCHER | 01090108 | 13 | P0000355110 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | -409.23 | 0.00 |
| 08/22/2019 | AP_VOUCHER | 01090207 | 3 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 45.00 |
| 08/22/2019 | AP_VOUCHER | 01090207 | 3 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -45.00 | 0.00 |
| 08/22/2019 | AP_VOUCHER | 01090207 | 4 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/22/2019 | AP_VOUCHER | 01090207 | 4 | P0000355111 | OFFICE SOL-001/Artista II Washable Tempera Pa | | 0.00 | 0.00 | -3.35 | 0.00 |
| 08/24/2019 | AP_VOUCHER | 01090539 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | 0.00 | 99.18 |
| 08/24/2019 | AP_VOUCHER | 01090539 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090754 | 1 | P0000355112 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | 0.00 | 0.00 | 0.00 | 111.95 |
| 08/26/2019 | AP_VOUCHER | 01090754 | 1 | P0000355112 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | 0.00 | 0.00 | -111.95 | 0.00 |
| 08/27/2019 | AP_ACCTDSE | 01090754 | 1 | P0000355112 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | 0.00 | 0.00 | 0.00 | -1.04 |
| 08/27/2019 | AP_ACCTDSE | 01090754 | 1 | P0000355112 | LAKESHORE CURR/WT363 - Medium Tuff Tote | | 0.00 | 0.00 | 1.04 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091100 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | 0.00 | -99.18 |
| 08/28/2019 | AP_VOUCHER | 01091100 | 10 | P0000355110 | STAPLES DC-001/Crayola Triangular Crayons As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 1 | | Staples Contract & Commercial Inc/125935/Staples M | | 0.00 | 51.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 1 | | Staples Contract & Commercial Inc/125935/Staples M | | 0.00 | 51.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 1 | | Staples Contract & Commercial Inc/125935/Staples M | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 1 | | Staples Contract & Commercial Inc/125935/Staples M | | 0.00 | -51.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 2 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 42.90 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 2 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 42.90 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 2 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 2 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | -42.90 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 3 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 42.90 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 3 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 42.90 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 3 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 3 | | Staples Contract & Commercial Inc/125935/Ambitex N | | 0.00 | -42.90 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/28/2019 | REQ_PREENC | REQ427060 | 4 | | Staples Contract & Commercial Inc/125935/Ticondero | | | | 0.00 | | 36.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 4 | | Staples Contract & Commercial Inc/125935/Ticondero | | | | 0.00 | | 36.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 4 | | Staples Contract & Commercial Inc/125935/Ticondero | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 4 | | Staples Contract & Commercial Inc/125935/Ticondero | | | | 0.00 | | -36.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 5 | | Staples Contract & Commercial Inc/125935/Dixon Tic | | | | 0.00 | | 133.14 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 5 | | Staples Contract & Commercial Inc/125935/Dixon Tic | | | | 0.00 | | 133.14 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 5 | | Staples Contract & Commercial Inc/125935/Dixon Tic | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 5 | | Staples Contract & Commercial Inc/125935/Dixon Tic | | | | 0.00 | | -133.14 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 6 | | Staples Contract & Commercial Inc/125935/Staples L | | | | 0.00 | | 37.45 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 6 | | Staples Contract & Commercial Inc/125935/Staples L | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 6 | | Staples Contract & Commercial Inc/125935/Staples L | | | | 0.00 | | -37.45 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 6 | | Staples Contract & Commercial Inc/125935/Staples L | | | | 0.00 | | 37.45 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 7 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | -2.79 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 7 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 2.79 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 7 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 7 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 2.79 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 8 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 44.44 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 8 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 44.44 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 8 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 8 | | Staples Contract & Commercial Inc/125935/Velcro 0. | | | | 0.00 | | -44.44 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 9 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 10.83 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 9 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 10.83 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 9 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 9 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | -10.83 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 10 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 10 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 10 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 10 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | -7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 11 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 11 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 11 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 11 | | Staples Contract & Commercial Inc/125935/Staples 2 | | | | 0.00 | | -7.47 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 12 | | Staples Contract & Commercial Inc/125935/Oxford 2- | | | | 0.00 | | 24.32 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 12 | | Staples Contract & Commercial Inc/125935/Oxford 2- | | | | 0.00 | | 24.32 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 12 | | Staples Contract & Commercial Inc/125935/Oxford 2- | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427060 | 12 | | Staples Contract & Commercial Inc/125935/Oxford 2- | | | | 0.00 | | -24.32 | 0.00 | 0.00 |
| 09/23/2019 | AP VOUCHER | 01095167 | 1 | P0000349133 | BARNES & NOBLE/ONE lot of material per transa | | | | 0.00 | | 0.00 | 0.00 | 1,165.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 09/23/2019 | AP_VOUCHER | 01095167 | 1 | P0000349133 | BARNES & NOBLE/ONE lot of material per transa | | | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,165.68 |
| 09/23/2019 | PO_POENC | 0000357404 | 4 | RREQ427060 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | 0.00 | 39.11 |
| 09/23/2019 | PO_POENC | 0000357404 | 4 | RREQ427060 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | 0.00 | 39.11 |
| 09/23/2019 | PO_POENC | 0000357404 | 4 | RREQ427060 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357404 | 4 | RREQ427060 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | 0.00 | -39.11 |
| 09/23/2019 | PO_POENC | 0000357404 | 4 | RREQ427060 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | -36.30 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 143.46 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 143.46 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | -143.46 |
| 09/23/2019 | PO_POENC | 0000357404 | 5 | RREQ427060 | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write | | | 0.00 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095763 | 4 | P0000357404 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | 0.00 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095763 | 4 | P0000357404 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 1 | RREQ427060 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | 0.00 | 55.28 |
| 10/03/2019 | PO_POENC | 0000358039 | 1 | RREQ427060 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | 0.00 | 55.28 |
| 10/03/2019 | PO_POENC | 0000358039 | 1 | RREQ427060 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 1 | RREQ427060 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | 0.00 | -55.28 |
| 10/03/2019 | PO_POENC | 0000358039 | 1 | RREQ427060 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | -51.30 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | -46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 2 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | -42.90 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | -46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 3 | RREQ427060 | STAPLES DC-001/Ambitex N400 Series Powder Free Blu | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | 46.22 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | -40.35 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 6 | RREQ427060 | STAPLES DC-001/Staples Loose Leaf Book Rings Silve | | | 0.00 | -37.45 |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back | | | 0.00 | 3.01 |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back | | | 0.00 | 3.01 |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back | | | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back | | | 0.00 | -3.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------|-----------------|---------------------|---------------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 10/03/2019 | PO_POENC | 0000358039 | 7 | RREQ427060 | STAPLES DC-001/Velcro | 0.88"W x 0.88"L | Sticky Back | | 0.00 | -2.79 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 8 | RREQ427060 | STAPLES DC-001/Velcro | 0.75"W x 180"L | Sticky Back H | | 0.00 | 0.00 | 47.88 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 8 | RREQ427060 | STAPLES DC-001/Velcro | 0.75"W x 180"L | Sticky Back H | | 0.00 | 0.00 | 47.88 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 8 | RREQ427060 | STAPLES DC-001/Velcro | 0.75"W x 180"L | Sticky Back H | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 8 | RREQ427060 | STAPLES DC-001/Velcro | 0.75"W x 180"L | Sticky Back H | | 0.00 | 0.00 | -47.88 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 8 | RREQ427060 | STAPLES DC-001/Velcro | 0.75"W x 180"L | Sticky Back H | | 0.00 | -44.44 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 9 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders G | | 0.00 | 0.00 | 11.67 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 9 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders G | | 0.00 | 0.00 | 11.67 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 9 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders G | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 9 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders G | | 0.00 | 0.00 | -11.67 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 9 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders G | | 0.00 | -10.83 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 10 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders L | | 0.00 | 0.00 | 8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 10 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders L | | 0.00 | 0.00 | 8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 10 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 10 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders L | | 0.00 | 0.00 | -8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 10 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders L | | 0.00 | -7.47 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 11 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders R | | 0.00 | 0.00 | 8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 11 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders R | | 0.00 | 0.00 | 8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 11 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders R | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 11 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders R | | 0.00 | 0.00 | -8.05 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 11 | RREQ427060 | STAPLES DC-001/Staples | 2-Pocket | Fastener Folders R | | 0.00 | -7.47 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 12 | RREQ427060 | STAPLES DC-001/Oxford | 2-Pocket | Fastener Folders Ye | | 0.00 | 0.00 | 26.20 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 12 | RREQ427060 | STAPLES DC-001/Oxford | 2-Pocket | Fastener Folders Ye | | 0.00 | 0.00 | 26.20 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 12 | RREQ427060 | STAPLES DC-001/Oxford | 2-Pocket | Fastener Folders Ye | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 12 | RREQ427060 | STAPLES DC-001/Oxford | 2-Pocket | Fastener Folders Ye | | 0.00 | 0.00 | -26.20 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358039 | 12 | RREQ427060 | STAPLES DC-001/Oxford | 2-Pocket | Fastener Folders Ye | | 0.00 | -24.32 | 0.00 | 0.00 |
| 10/04/2019 | AP_VOUCHER | 01097155 | 5 | P0000357404 | STAPLES DC-001/Dixon | Ticonderoga | Laddie tri-w | | 0.00 | 0.00 | 0.00 | 143.46 |
| 10/04/2019 | AP_VOUCHER | 01097155 | 5 | P0000357404 | STAPLES DC-001/Dixon | Ticonderoga | Laddie tri-w | | 0.00 | 0.00 | -143.46 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 1 | P0000358039 | STAPLES DC-001/Staples | Medium Weight | Sheet Pr | | 0.00 | 0.00 | 0.00 | 55.29 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 1 | P0000358039 | STAPLES DC-001/Staples | Medium Weight | Sheet Pr | | 0.00 | 0.00 | -55.28 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 2 | P0000358039 | STAPLES DC-001/Ambitex | N400 Series | Powder Fre | | 0.00 | 0.00 | 0.00 | 46.22 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 2 | P0000358039 | STAPLES DC-001/Ambitex | N400 Series | Powder Fre | | 0.00 | 0.00 | -46.22 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 3 | P0000358039 | STAPLES DC-001/Ambitex | N400 Series | Powder Fre | | 0.00 | 0.00 | 0.00 | 46.22 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 3 | P0000358039 | STAPLES DC-001/Ambitex | N400 Series | Powder Fre | | 0.00 | 0.00 | -46.22 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 6 | P0000358039 | STAPLES DC-001/Staples | Loose Leaf | Book Rings | | 0.00 | 0.00 | 0.00 | 40.35 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 6 | P0000358039 | STAPLES DC-001/Staples | Loose Leaf | Book Rings | | 0.00 | 0.00 | -40.35 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 7 | P0000358039 | STAPLES DC-001/Velcro | 0.88"W x 0.88"L | Sticky | | 0.00 | 0.00 | 0.00 | 3.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 10/05/2019 | AP_VOUCHER | 01097423 | 7 | P0000358039 | STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky | 0.00 | 0.00 | -3.01 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 8 | P0000358039 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | 0.00 | 0.00 | 0.00 | 47.88 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 8 | P0000358039 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | 0.00 | 0.00 | -47.88 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 9 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | 0.00 | 11.67 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 9 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | -11.67 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 10 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | 0.00 | 8.05 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 10 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | -8.05 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 11 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | 0.00 | 8.05 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 11 | P0000358039 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | -8.05 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 12 | P0000358039 | STAPLES DC-001/Oxford 2-Pocket Fastener Folde | 0.00 | 0.00 | 0.00 | 26.20 |
| 10/05/2019 | AP_VOUCHER | 01097423 | 12 | P0000358039 | STAPLES DC-001/Oxford 2-Pocket Fastener Folde | 0.00 | 0.00 | -26.20 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 1 | RREQ433077 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart | 0.00 | 0.00 | 264.53 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 1 | RREQ433077 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart | 0.00 | 0.00 | 264.53 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 1 | RREQ433077 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 1 | RREQ433077 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart | 0.00 | 0.00 | -264.53 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 1 | RREQ433077 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart | 0.00 | -245.50 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 2 | RREQ433077 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | 0.00 | 19.09 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 2 | RREQ433077 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | 0.00 | 19.09 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 2 | RREQ433077 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 2 | RREQ433077 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | 0.00 | -19.09 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 2 | RREQ433077 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | -17.72 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 3 | RREQ433077 | STAPLES DC-001/Staples College Filler Paper 8.5"W | 0.00 | 0.00 | 259.68 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 3 | RREQ433077 | STAPLES DC-001/Staples College Filler Paper 8.5"W | 0.00 | 0.00 | 259.68 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 3 | RREQ433077 | STAPLES DC-001/Staples College Filler Paper 8.5"W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 3 | RREQ433077 | STAPLES DC-001/Staples College Filler Paper 8.5"W | 0.00 | 0.00 | -259.68 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359760 | 3 | RREQ433077 | STAPLES DC-001/Staples College Filler Paper 8.5"W | 0.00 | -241.00 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 1 | | Staples Contract & Commercial Inc/125935/Pacon 16" | 0.00 | 245.50 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 1 | | Staples Contract & Commercial Inc/125935/Pacon 16" | 0.00 | 245.50 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 1 | | Staples Contract & Commercial Inc/125935/Pacon 16" | 0.00 | -245.50 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 2 | | Staples Contract & Commercial Inc/125935/Staples 2 | 0.00 | 17.72 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 2 | | Staples Contract & Commercial Inc/125935/Staples 2 | 0.00 | 17.72 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 2 | | Staples Contract & Commercial Inc/125935/Staples 2 | 0.00 | -17.72 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 3 | | Staples Contract & Commercial Inc/125935/Staples C | 0.00 | 241.00 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 3 | | Staples Contract & Commercial Inc/125935/Staples C | 0.00 | 241.00 | 0.00 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433077 | 3 | | Staples Contract & Commercial Inc/125935/Staples C | 0.00 | -241.00 | 0.00 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103263 | 2 | P0000359760 | STAPLES DC-001/Staples 2-Pocket School Folder | 0.00 | 0.00 | 0.00 | 19.09 |
| 11/07/2019 | AP_VOUCHER | 01103263 | 2 | P0000359760 | STAPLES DC-001/Staples 2-Pocket School Folder | 0.00 | 0.00 | -19.09 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|-----------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 11/07/2019 | AP_VOUCHER | 01103263 | 3 | P0000359760 | STAPLES DC-001/Staples College Filler Paper | | | | 0.00 | | 0.00 | 0.00 | 259.68 | | |
| 11/07/2019 | AP_VOUCHER | 01103263 | 3 | P0000359760 | STAPLES DC-001/Staples College Filler Paper | | | | 0.00 | | 0.00 | -259.68 | 0.00 | | |
| 11/07/2019 | AP_VOUCHER | 01103266 | 1 | P0000359760 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover | | | | 0.00 | | 0.00 | 0.00 | 264.53 | | |
| 11/07/2019 | AP_VOUCHER | 01103266 | 1 | P0000359760 | STAPLES DC-001/Pacon 16" X 24" Cursive Cover | | | | 0.00 | | 0.00 | -264.53 | 0.00 | | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 31 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 2,439.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 513 | | | | | | | | | Totals | 3,130.36 | 9,390.00 | 0.00 | 457.84 | 5,801.80 | |
| Number of Transactions 513 | | | | | | | | | Account | Totals 4000s | 3,130.36 | 9,390.00 | 0.00 | 457.84 | 5,801.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 09800 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | | | |
| 02/10/2020 | GL_BD_JRNL | 0000441245 | 5 | | 01/31/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2020 | GL_JOURNAL | FTR0441242 | 47 | 44170 | 01/31/2020/Field Trips: January 2020/Museum of Man | | | | 0.00 | | 0.00 | 0.00 | 460.00 | | |
| 03/04/2020 | GL_JOURNAL | FTR0443045 | 81 | 44470 | 02/29/2020/Field Trips: February 2020/San Diego Zo | | | | 0.00 | | 0.00 | 0.00 | 230.00 | | |
| 05/15/2020 | GL_BD_JRNL | 0000446899 | 32 | | 05/15/2020/Transfer of appropriations for Linda Vi | | | | 690.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 |
| Number of Transactions 835 | | | | | | | | | Resource | Totals 09800 | 3,876.97 | 67,356.00 | 0.00 | 4,549.49 | 58,929.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2470 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 64,628.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 986 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,701.35 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1021 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,680.28 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1033 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,680.28 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1054 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,680.28 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 29 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 11,337.23 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1060 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 5,890.02 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1061 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 5,890.02 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1061 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 5,890.02 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1059 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 5,890.02 | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 1 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 4,792.00 | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1059 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 5,890.02 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1058 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;Salary f | | 0.00 | | 0.00 | 5,890.02 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.46 | 69,420.00 | 0.00 | 5,890.02 | 63,529.52 | |
| Number of Transactions 13 | | | | | | | Account | Totals 1000s | 0.46 | 69,420.00 | 0.00 | 5,890.02 | 63,529.52 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30100 | 00 | 2231 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1857 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,299.00 | | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3444 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 103.65 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4984 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 853.67 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5521 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 449.16 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5499 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 871.32 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5603 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 579.82 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5251 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 601.28 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5499 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 601.28 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5636 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 601.28 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4102 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 601.28 | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 14 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 1,167.00 | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4068 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 573.53 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3682 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;Salary f | | 0.00 | | 0.00 | 601.28 | | | |
| Number of Transactions 13 | | | | | | | Totals | 28.45 | 6,466.00 | 0.00 | 601.28 | 5,836.27 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30100 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|---------------|-----------|----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 30100 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1856 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,122.00 | | 0.00 | 0.00 | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 17 | | 05/20/2020/Transfer of appropriations for Linda Vi | | -6,122.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Account | Totals 2000s | 28.45 | 6,466.00 | 0.00 | 601.28 | 5,836.27 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5921 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,717.00 | | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8024 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 974.93 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8696 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 971.33 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8705 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 971.33 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8889 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 971.33 | | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 31 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 0.00 | 1,938.67 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8362 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,007.19 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8713 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,007.19 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8913 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,007.19 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6641 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,007.19 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 3 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 137.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6605 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,007.19 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6480 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;STRS for | | 0.00 | | 0.00 | 1,007.19 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -16.73 | 11,854.00 | 0.00 | 1,007.19 | 10,863.54 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 30100 | 00 | 3202 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5922 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,097.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8173 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 20.44 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10626 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 158.13 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11488 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 88.58 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11560 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 171.83 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|-----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 30100 | 00 | 3202 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11763 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114.34 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11166 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 118.58 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11587 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 118.58 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11828 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 118.58 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9126 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 118.57 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 9 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 168.00 | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9060 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 113.10 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8486 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;PERS_A f | | | | 0.00 | | 0.00 | 118.58 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 5.69 | 1,265.00 | 0.00 | 118.58 | 1,140.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 30100 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5923 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,267.00 | | 0.00 | 0.00 | 0.00 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 20 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | -1,267.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5924 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 937.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13282 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 82.70 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14215 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 82.54 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14295 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | | 0.00 | 0.00 | 82.47 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14552 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 82.47 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 30 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | | | 0.00 | | 0.00 | 0.00 | 164.39 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13872 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 85.53 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14355 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 85.53 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14639 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 85.53 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11557 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 85.53 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 4 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 63.00 | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11502 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 85.53 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11064 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;FMED for | | | | 0.00 | | 0.00 | 85.41 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 13
Totals -7.63 1,000.00 0.00 85.41 922.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 30100 | 00 | 3302 | 2420 | 4760 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5925 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 405.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12650 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.93 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15979 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 65.31 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17085 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 34.37 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17230 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.66 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17551 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 44.36 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16764 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17321 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17659 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14018 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.00 |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 10 | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 90.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13951 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 43.87 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13129 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;OASDI fo | | | 0.00 | 0.00 | 46.00 | 0.00 |

Number of Transactions 13
Totals 2.50 495.00 0.00 46.00 446.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 30100 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5926 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 468.00 | 0.00 | 0.00 | 0.00 |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 21 | 05/20/2020/Transfer of appropriations for Linda Vi | | | | -468.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5927 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 71.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 30100 | 00 | 3421 | 1000 | 1110 01000 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18680 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19860 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20011 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20360 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19548 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20100 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20445 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16517 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16449 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15701 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;VISION f | 0.00 | 0.00 | 6.86 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 1.98 | 71.00 | 0.00 | 62.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|------|-------|------|
| 0173 | 30100 | 00 | 3431 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5928 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20624 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21872 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22027 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22405 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21616 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22167 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22525 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18590 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18516 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17506 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;VISION f | 0.00 | 0.00 | 0.00 | 2.21 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.74 | 23.00 | 0.00 | 2.21 | 20.05 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|------|-------|------|
| 0173 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5929 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 604.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22773 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.52 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24097 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24269 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24652 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23879 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24435 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24794 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.84 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20862 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.84 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 5 | | 05/20/2020/Transfer of appropriations for Linda Vi | 32.00 | 0.00 | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 2 | | 05/20/2020/Transfer of appropriations for Linda Vi | 42.00 | 0.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20790 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.84 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20034 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;DENTAL f | 0.00 | 0.00 | 59.78 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 33.58 | 678.00 | 0.00 | 59.78 | 584.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|--------|-------|-------|------|
| 0173 | 30100 | 00 | 3451 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5930 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24716 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26109 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26285 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26696 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25946 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26501 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26873 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22934 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22856 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21839 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;DENTAL f | 0.00 | 0.00 | 19.24 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 101.59 | 194.00 | 0.00 | 19.24 | 73.17 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-----------|------|------|------|
| 0173 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5931 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,130.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------|---------|-----------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26864 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,005.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28333 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,005.48 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28523 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,005.48 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28939 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,005.48 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28203 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,047.48 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28763 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,047.48 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29136 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,047.48 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25200 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,047.48 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 19 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | -1,823.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25124 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,047.48 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24357 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;MEDICA f | | | 0.00 | 0.00 | 1,180.83 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -133.15 | 10,307.00 | 0.00 | 1,180.83 | 9,259.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|--|----------|------|--------|----------|
| 0173 | 30100 | 00 | 3471 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5932 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,905.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28796 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.88 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30335 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.88 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30530 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.88 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30975 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.87 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30255 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30813 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31199 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27256 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 18 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | -964.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27174 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26153 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;MEDICA f | | | 0.00 | 0.00 | 0.00 | 380.14 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | | 1,050.85 | 2,941.00 | 0.00 | 380.14 | 1,510.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

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 | | |
| 0173 | 30100 | 00 | 3501 | 1000 | 1110 01000 0000 | 2020 | | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5933 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 32.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31189 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.85 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32825 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33037 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.83 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33528 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 32 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | 5.67 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32746 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33380 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.94 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33817 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29611 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 6 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29531 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28700 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;UNEMP fo | | 0.00 | 0.00 | 2.95 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.72 | 34.00 | 0.00 | 2.95 | 31.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0173 | 30100 | 00 | 3502 | 2420 | 4760 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5934 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17321 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33894 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35701 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35979 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36534 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35647 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36356 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36844 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32085 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 11 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31994 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30772 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;UNEMP fo | | 0.00 | 0.00 | 0.30 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.78 | 4.00 | 0.00 | 0.30 | 2.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 30100 | 00 | 3502 | 3110 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5935 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3.00 | | 0.00 | 0.00 |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 22 | | 05/20/2020/Transfer of appropriations for Linda Vi | | -3.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5936 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,545.00 | | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1570 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 136.26 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1758 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | 135.76 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1599 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 135.76 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 33 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 270.96 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1623 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 135.76 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1626 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 140.77 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1796 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 140.77 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1455 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 140.77 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1038 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 140.77 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 7 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 102.00 | | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33371 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;WKRCMP f | | 0.00 | | 0.00 | 140.77 | |
| Number of Transactions 12 | | | | | | Totals | 128.65 | 1,647.00 | 0.00 | 140.77 | 1,377.58 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 30100 | 00 | 3602 | 2420 | 4760 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5937 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 127.00 | | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4092 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | 2.48 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6203 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | 20.40 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6976 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | 10.73 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6549 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 20.82 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6423 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 13.86 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6723 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 14.37 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7071 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 14.37 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5740 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 14.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3602 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4315 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 14.37 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 12 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 28.00 | | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35443 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;WKRCMP f | | 0.00 | | 0.00 | 14.37 | | |
| Number of Transactions 12 | | | | | | | Totals | 14.86 | 155.00 | 0.00 | 14.37 | 125.77 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5938 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 146.00 | | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 23 | | 05/20/2020/Transfer of appropriations for Linda Vi | | -146.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5939 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 482.00 | | 0.00 | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 789 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 44.41 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 802 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 44.25 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 798 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 44.25 | | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 34 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 88.32 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 792 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 44.25 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 832 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 45.88 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 815 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | | 0.00 | 45.88 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 846 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 45.88 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 827 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 45.88 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 8 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 52.00 | | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38042 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;RM01 for | | 0.00 | | 0.00 | 45.88 | | |
| Number of Transactions 12 | | | | | | | Totals | 39.12 | 534.00 | 0.00 | 45.88 | 449.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3702 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| <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 Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3702 | 2420 | 4760 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5940 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12.00 | 0.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2752 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3160 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 2.17 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3251 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 1.14 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3315 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 2.21 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3217 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 1.47 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3368 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 1.53 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3297 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 1.53 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3367 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 1.53 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3471 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 1.53 | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 13 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 5.00 | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40104 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;RM05 for | | 0.00 | 0.00 | 1.53 | | | |
| Number of Transactions 12 | | | | | | | Totals | 2.12 | 17.00 | 0.00 | 1.53 | 13.35 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3702 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5941 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 24 | | 05/20/2020/Transfer of appropriations for Linda Vi | | -14.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5942 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 103.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36611 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38491 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38778 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39358 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38447 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39151 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39643 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34601 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34503 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 9.19 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42695 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;LIFE for | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 14.82 | 103.00 | 9.37 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 00 | 3995 | 2420 | 4760 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5943 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 8.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38571 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.55 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40521 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.55 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40814 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.71 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41425 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.71 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40528 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.73 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41232 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.73 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41739 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.73 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36695 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.73 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36590 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.73 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44554 | PYE | 05/31/2020/GL Encumbrance Process/111855 ;LIFE for | | | 0.00 | 0.00 | 0.96 | |
| Number of Transactions 11 | | | | | | | Totals | 0.87 | 8.00 | 6.17 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 00 | 3995 | 3110 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5944 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 10.00 | 0.00 | 0.00 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 25 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | -10.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 230 | | | | | | | Account | Totals 3000s | 1,239.92 | 31,330.00 | 3,122.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 05/02/2019 | PO_POENC | 0000350131 | 3 | No REQ. | SCHOLASTIC, IN/One lot of books not to exceed 116. | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1731 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,387.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1731 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,387.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4155 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9,547.00 | | |
| 07/02/2019 | PO_RAEXP | RCV482042 | 1 | P0000350131 | OPR-166866 SCHOLASTIC, IN | | 0.00 | 0.00 | 116.80 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 1 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -349.85 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 1 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -108.22 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 2 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -8.39 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 2 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -75.26 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 2 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -5.83 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 3 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -97.84 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 3 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -7.58 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 4 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -128.52 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 4 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -9.96 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 5 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -99.17 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 5 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -7.69 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 6 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -117.19 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 6 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -9.08 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 7 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -96.17 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 7 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -7.45 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 8 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -97.02 |
| 07/02/2019 | PO_RAEXP | RCV486451 | 8 | P0000349132 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -7.52 |
| 07/02/2019 | PO_RAEXP | RCV486810 | 1 | P0000349130 | OPR-150760 BARNES & NOBLE | | 0.00 | 0.00 | -898.03 |
| 07/16/2019 | PO_POENC | 0000349130 | 2 | No REQ. | BARNES & NOBLE/One lot of books not to exceed 898. | | 0.00 | 0.00 | 898.03 |
| 07/16/2019 | PO_POENC | 0000349130 | 2 | No REQ. | BARNES & NOBLE/One lot of books not to exceed 898. | | 0.00 | 0.00 | 898.03 |
| 07/16/2019 | PO_POENC | 0000349130 | 2 | No REQ. | BARNES & NOBLE/One lot of books not to exceed 898. | | 0.00 | 0.00 | -0.01 |
| 07/16/2019 | PO_POENC | 0000349130 | 2 | No REQ. | BARNES & NOBLE/One lot of books not to exceed 898. | | 0.00 | 0.00 | -898.03 |
| 07/16/2019 | PO_POENC | 0000349132 | 1 | No REQ. | BARNES & NOBLE/9781456977962 Award Winners - Grade | | 0.00 | 0.00 | 116.61 |
| 07/16/2019 | PO_POENC | 0000349132 | 1 | No REQ. | BARNES & NOBLE/9781456977962 Award Winners - Grade | | 0.00 | 0.00 | 116.61 |
| 07/16/2019 | PO_POENC | 0000349132 | 1 | No REQ. | BARNES & NOBLE/9781456977962 Award Winners - Grade | | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 1 | No REQ. | BARNES & NOBLE/9781456977962 Award Winners - Grade | | 0.00 | 0.00 | -116.61 |
| 07/16/2019 | PO_POENC | 0000349132 | 2 | No REQ. | BARNES & NOBLE/9781456975241 Comprehension Strateg | | 0.00 | 0.00 | 81.09 |
| 07/16/2019 | PO_POENC | 0000349132 | 2 | No REQ. | BARNES & NOBLE/9781456975241 Comprehension Strateg | | 0.00 | 0.00 | 81.09 |
| 07/16/2019 | PO_POENC | 0000349132 | 2 | No REQ. | BARNES & NOBLE/9781456975241 Comprehension Strateg | | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 2 | No REQ. | BARNES & NOBLE/9781456975241 Comprehension Strateg | | 0.00 | 0.00 | -81.09 |
| 07/16/2019 | PO_POENC | 0000349132 | 3 | No REQ. | BARNES & NOBLE/9781456975326 Comprehension Strateg | | 0.00 | 0.00 | 105.42 |
| 07/16/2019 | PO_POENC | 0000349132 | 3 | No REQ. | BARNES & NOBLE/9781456975326 Comprehension Strateg | | 0.00 | 0.00 | 105.42 |
| 07/16/2019 | PO_POENC | 0000349132 | 3 | No REQ. | BARNES & NOBLE/9781456975326 Comprehension Strateg | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|-----------------------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 07/16/2019 | PO_POENC | 0000349132 | 3 | No REQ. | BARNES & NOBLE/9781456975326 | Comprehension Strateg | 0.00 | 0.00 | -105.42 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 4 | No REQ. | BARNES & NOBLE/9781456973469 | Historical Fiction Fi | 0.00 | 0.00 | 138.48 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 4 | No REQ. | BARNES & NOBLE/9781456973469 | Historical Fiction Fi | 0.00 | 0.00 | 138.48 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 4 | No REQ. | BARNES & NOBLE/9781456973469 | Historical Fiction Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 4 | No REQ. | BARNES & NOBLE/9781456973469 | Historical Fiction Fi | 0.00 | 0.00 | -138.48 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 5 | No REQ. | BARNES & NOBLE/9781456978242 | Humor - Grade 5 Set O | 0.00 | 0.00 | 106.86 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 5 | No REQ. | BARNES & NOBLE/9781456978242 | Humor - Grade 5 Set O | 0.00 | 0.00 | 106.86 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 5 | No REQ. | BARNES & NOBLE/9781456978242 | Humor - Grade 5 Set O | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 5 | No REQ. | BARNES & NOBLE/9781456978242 | Humor - Grade 5 Set O | 0.00 | 0.00 | -106.86 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 6 | No REQ. | BARNES & NOBLE/9781456978426 | Multicultural Literat | 0.00 | 0.00 | 126.27 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 6 | No REQ. | BARNES & NOBLE/9781456978426 | Multicultural Literat | 0.00 | 0.00 | 126.27 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 6 | No REQ. | BARNES & NOBLE/9781456978426 | Multicultural Literat | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 6 | No REQ. | BARNES & NOBLE/9781456978426 | Multicultural Literat | 0.00 | 0.00 | -126.27 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 7 | No REQ. | BARNES & NOBLE/9781456978563 | Mystery - Grade 5 Set | 0.00 | 0.00 | 103.62 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 7 | No REQ. | BARNES & NOBLE/9781456978563 | Mystery - Grade 5 Set | 0.00 | 0.00 | 103.62 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 7 | No REQ. | BARNES & NOBLE/9781456978563 | Mystery - Grade 5 Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 7 | No REQ. | BARNES & NOBLE/9781456978563 | Mystery - Grade 5 Set | 0.00 | 0.00 | -103.62 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 8 | No REQ. | BARNES & NOBLE/9781456979003 | Realistic Fiction - G | 0.00 | 0.00 | 104.54 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 8 | No REQ. | BARNES & NOBLE/9781456979003 | Realistic Fiction - G | 0.00 | 0.00 | 104.54 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 8 | No REQ. | BARNES & NOBLE/9781456979003 | Realistic Fiction - G | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2019 | PO_POENC | 0000349132 | 8 | No REQ. | BARNES & NOBLE/9781456979003 | Realistic Fiction - G | 0.00 | 0.00 | -104.54 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086394 | 1 | P0000349130 | BARNES & NOBLE/One lot of books not to exceed | | 0.00 | 0.00 | -898.02 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086394 | 1 | P0000349130 | BARNES & NOBLE/One lot of books not to exceed | | 0.00 | 0.00 | 0.00 | 898.02 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 1 | P0000349132 | BARNES & NOBLE/9781456977962 | Award Winners - | 0.00 | 0.00 | 0.00 | 116.61 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 1 | P0000349132 | BARNES & NOBLE/9781456977962 | Award Winners - | 0.00 | 0.00 | -116.61 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 2 | P0000349132 | BARNES & NOBLE/9781456975241 | Comprehension St | 0.00 | 0.00 | 0.00 | 81.09 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 2 | P0000349132 | BARNES & NOBLE/9781456975241 | Comprehension St | 0.00 | 0.00 | -81.09 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 3 | P0000349132 | BARNES & NOBLE/9781456975326 | Comprehension St | 0.00 | 0.00 | 0.00 | 105.42 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 3 | P0000349132 | BARNES & NOBLE/9781456975326 | Comprehension St | 0.00 | 0.00 | -105.42 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 4 | P0000349132 | BARNES & NOBLE/9781456973469 | Historical Ficti | 0.00 | 0.00 | 0.00 | 138.48 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 4 | P0000349132 | BARNES & NOBLE/9781456973469 | Historical Ficti | 0.00 | 0.00 | -138.48 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 5 | P0000349132 | BARNES & NOBLE/9781456978242 | Humor - Grade 5 | 0.00 | 0.00 | 0.00 | 106.86 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 5 | P0000349132 | BARNES & NOBLE/9781456978242 | Humor - Grade 5 | 0.00 | 0.00 | -106.86 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 6 | P0000349132 | BARNES & NOBLE/9781456978426 | Multicultural Li | 0.00 | 0.00 | 0.00 | 126.27 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 6 | P0000349132 | BARNES & NOBLE/9781456978426 | Multicultural Li | 0.00 | 0.00 | -126.27 | 0.00 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 7 | P0000349132 | BARNES & NOBLE/9781456978563 | Mystery - Grade | 0.00 | 0.00 | 0.00 | 103.62 |
| 07/29/2019 | AP_VOUCHER | 01086397 | 7 | P0000349132 | BARNES & NOBLE/9781456978563 | Mystery - Grade | 0.00 | 0.00 | -103.62 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 07/29/2019 | AP_VOUCHER | 01086397 | 8 | P0000349132 | BARNES & NOBLE/9781456979003 Realistic Fictio | | | | 0.00 | | 0.00 | 0.00 | 104.54 | | |
| 07/29/2019 | AP_VOUCHER | 01086397 | 8 | P0000349132 | BARNES & NOBLE/9781456979003 Realistic Fictio | | | | 0.00 | | 0.00 | -104.54 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 16 | | Staples Contract & Commercial Inc/125935/Staples W | | | | 0.00 | | 68.60 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 17 | | Staples Contract & Commercial Inc/125935/X-ACTO Sc | | | | 0.00 | | 155.34 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 1 | | Staples Contract & Commercial Inc/125935/Solo Trea | | | | 0.00 | | 28.40 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 2 | | Staples Contract & Commercial Inc/125935/2020 Blue | | | | 0.00 | | 16.99 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 3 | | Staples Contract & Commercial Inc/125935/Smead Rei | | | | 0.00 | | 88.40 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 4 | | Staples Contract & Commercial Inc/125935/Tombow MO | | | | 0.00 | | 16.60 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 5 | | Staples Contract & Commercial Inc/125935/Crayola S | | | | 0.00 | | 456.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 6 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | 0.00 | | 696.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 7 | | Staples Contract & Commercial Inc/125935/Crayola C | | | | 0.00 | | 393.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 8 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 374.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 9 | | Staples Contract & Commercial Inc/125935/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 10 | | Staples Contract & Commercial Inc/125935/Crayola T | | | | 0.00 | | 263.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 11 | | Staples Contract & Commercial Inc/125935/Crayola W | | | | 0.00 | | 555.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 12 | | Staples Contract & Commercial Inc/125935/Expo Bloc | | | | 0.00 | | 44.10 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 13 | | Staples Contract & Commercial Inc/125935/Expo Low | | | | 0.00 | | 379.80 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 14 | | Staples Contract & Commercial Inc/125935/Staples B | | | | 0.00 | | 86.00 | 0.00 | 0.00 | | |
| 08/16/2019 | REQ_PREENC | REQ425859 | 15 | | Staples Contract & Commercial Inc/125935/Elmer's A | | | | 0.00 | | 134.85 | 0.00 | 0.00 | | |
| 09/24/2019 | AP_VOUCHER | 01095304 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | 0.00 | 3.22 | | |
| 09/24/2019 | AP_VOUCHER | 01095304 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | -3.22 | 0.00 | | |
| 09/24/2019 | AP_VOUCHER | 01095303 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | 0.00 | 301.70 | | |
| 09/24/2019 | AP_VOUCHER | 01095303 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | -301.70 | 0.00 | | |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 1568 | SCHOLASTIC | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | | 0.00 | 0.00 | 538.21 | | |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 1569 | LAKESHORE | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | | 0.00 | 0.00 | 484.75 | | |
| 11/07/2019 | AP_VOUCHER | 01103436 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | 0.00 | 44.90 | | |
| 11/07/2019 | AP_VOUCHER | 01103436 | 1 | P0000350131 | SCHOLASTIC, IN/One (1) lot of books as set fo | | | | 0.00 | | 0.00 | -44.93 | 0.00 | | |
| 11/07/2019 | AP_VOUCHER | 01103436 | 2 | P0000350131 | SCHOLASTIC, IN/One lot of books not to exceed | | | | 0.00 | | 0.00 | 0.00 | 116.73 | | |
| 11/07/2019 | AP_VOUCHER | 01103436 | 2 | P0000350131 | SCHOLASTIC, IN/One lot of books not to exceed | | | | 0.00 | | 0.00 | -116.80 | 0.00 | | |
| 01/13/2020 | GL_BD_JRNL | CO00439571 | 24 | | 01/13/2020/Transfer appropriations in Resource 301 | | | | 2,141.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 16 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 3,731.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 105 | | | | | | | | | Totals | 10,787.12 | 15,419.00 | 3,842.08 | -349.85 | 1,139.65 | |
| Number of Transactions 105 | | | | | | | | | Account | Totals 4000s | 10,787.12 | 15,419.00 | 3,842.08 | -349.85 | 1,139.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|----------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 30100 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| 01/07/2020 | GL_JOURNAL | FTR0439224 | 64 | 43698 | 12/31/2019/Field Trips: December 2019/STEAM Maker | | | | 0.00 | | 0.00 | 0.00 | 405.00 | |
| 01/08/2020 | GL_BD_JRNL | 0000439302 | 3 | | 12/31/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 15 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 405.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | Totals | 0.00 | 405.00 | 0.00 | 0.00 | 405.00 | |
| Number of Transactions 3 | | | | | | | | Account | Totals 5000s | 0.00 | 405.00 | 0.00 | 0.00 | 405.00 |
| Number of Transactions 366 | | | | | | | | Resource | Totals 30100 | 12,055.95 | 123,040.00 | 3,842.08 | 9,263.82 | 97,878.15 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000332528 | 2 | No REQ. | OFFICE SOL-001/Fruity Snacks Strawberry 2.5oz Bag | | | | 0.00 | | 0.00 | 92.64 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000309980 | 14 | No REQ. | OFFICE SOL-001/Famous Amos Cookies Chocolate Chip | | | | 0.00 | | 0.00 | 64.63 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000309980 | 14 | No REQ. | OFFICE SOL-001/Famous Amos Cookies Chocolate Chip | | | | 0.00 | | 0.00 | 64.63 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000309980 | 14 | No REQ. | OFFICE SOL-001/Famous Amos Cookies Chocolate Chip | | | | 0.00 | | 0.00 | -64.63 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000309980 | 14 | No REQ. | OFFICE SOL-001/Famous Amos Cookies Chocolate Chip | | | | 0.00 | | 0.00 | -64.63 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000325466 | 2 | No REQ. | OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho | | | | 0.00 | | 0.00 | 12.43 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000325466 | 2 | No REQ. | OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho | | | | 0.00 | | 0.00 | 12.43 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000325466 | 2 | No REQ. | OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho | | | | 0.00 | | 0.00 | -12.43 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000325466 | 2 | No REQ. | OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho | | | | 0.00 | | 0.00 | -12.43 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 273 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 376 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 41 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 1 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 22.85 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 1 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 22.85 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 1 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | -22.85 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 2 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 22.50 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 2 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 22.50 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 2 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | -22.50 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 3 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 14.10 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 3 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | 14.10 | 0.00 | 0.00 | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 3 | | Staples Contract & Commercial Inc/125935/Staples P | | | | 0.00 | | -14.10 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | | |
| 11/07/2019 | REQ_PREENC | REQ433383 | 4 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 24.36 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 4 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 24.36 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 4 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | -24.36 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 5 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 32.48 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 5 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 32.48 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 5 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | -32.48 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 6 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 40.60 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 6 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | 40.60 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 6 | | Staples Contract & Commercial Inc/125935/Staples B | | | | | 0.00 | | -40.60 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 7 | | Staples Contract & Commercial Inc/125935/Staples P | | | | | 0.00 | | 18.04 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 7 | | Staples Contract & Commercial Inc/125935/Staples P | | | | | 0.00 | | 18.04 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433383 | 7 | | Staples Contract & Commercial Inc/125935/Staples P | | | | | 0.00 | | -18.04 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 1 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | -22.85 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 1 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 24.62 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 1 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 24.62 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 1 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 1 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | -24.62 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 2 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 24.24 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 2 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 24.24 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 2 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 2 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | -24.24 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 2 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | -22.50 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 3 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 15.19 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 3 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 15.19 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 3 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 3 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | 0.00 | -15.19 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 3 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | | | 0.00 | | -14.10 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 4 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 4 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 4 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | -26.25 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 4 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | -24.36 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 4 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 5 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 35.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 5 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 35.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 5 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 5 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | -35.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 5 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | -32.48 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|---|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | |
| 11/08/2019 | PO_POENC | 0000359932 | 6 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 43.75 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 6 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 43.75 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 6 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 6 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -43.75 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 6 | RREQ433383 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -40.60 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 7 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | 0.00 | 19.44 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 7 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | 0.00 | 19.44 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 7 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 7 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | 0.00 | -19.44 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359932 | 7 | RREQ433383 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | -18.04 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 1 | RREQ433402 | OFFICE SOL-001/Nuts and Spices Bar Salted Caramel | | 0.00 | 0.00 | 100.47 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 1 | RREQ433402 | OFFICE SOL-001/Nuts and Spices Bar Salted Caramel | | 0.00 | 0.00 | 100.47 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 1 | RREQ433402 | OFFICE SOL-001/Nuts and Spices Bar Salted Caramel | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 1 | RREQ433402 | OFFICE SOL-001/Nuts and Spices Bar Salted Caramel | | 0.00 | 0.00 | -100.47 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 1 | RREQ433402 | OFFICE SOL-001/Nuts and Spices Bar Salted Caramel | | 0.00 | -93.24 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | 0.00 | 10.72 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | 0.00 | 10.72 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | 0.00 | -10.72 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | 0.00 | -10.72 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 2 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits Golden O | | 0.00 | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 3 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits 1.76 oz | | 0.00 | 0.00 | 91.36 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 3 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits 1.76 oz | | 0.00 | 0.00 | 91.36 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 3 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits 1.76 oz | | 0.00 | 0.00 | -6.57 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 3 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits 1.76 oz | | 0.00 | 0.00 | -91.36 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 3 | RREQ433402 | OFFICE SOL-001/belVita Breakfast Biscuits 1.76 oz | | 0.00 | -84.79 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 4 | RREQ433402 | OFFICE SOL-001/Cheeze-it Crackers 1.5 oz Bag Reduce | | 0.00 | 0.00 | 50.83 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 4 | RREQ433402 | OFFICE SOL-001/Cheeze-it Crackers 1.5 oz Bag Reduce | | 0.00 | 0.00 | 50.83 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 4 | RREQ433402 | OFFICE SOL-001/Cheeze-it Crackers 1.5 oz Bag Reduce | | 0.00 | 0.00 | -3.66 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 4 | RREQ433402 | OFFICE SOL-001/Cheeze-it Crackers 1.5 oz Bag Reduce | | 0.00 | 0.00 | -50.83 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 4 | RREQ433402 | OFFICE SOL-001/Cheeze-it Crackers 1.5 oz Bag Reduce | | 0.00 | -47.17 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 5 | RREQ433402 | OFFICE SOL-001/Nutri-Grain Cereal Bars Strawberry | | 0.00 | 0.00 | 13.40 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 5 | RREQ433402 | OFFICE SOL-001/Nutri-Grain Cereal Bars Strawberry | | 0.00 | 0.00 | 13.40 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 5 | RREQ433402 | OFFICE SOL-001/Nutri-Grain Cereal Bars Strawberry | | 0.00 | 0.00 | -0.96 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 5 | RREQ433402 | OFFICE SOL-001/Nutri-Grain Cereal Bars Strawberry | | 0.00 | 0.00 | -13.40 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 5 | RREQ433402 | OFFICE SOL-001/Nutri-Grain Cereal Bars Strawberry | | 0.00 | -12.44 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/08/2019 | PO_POENC | 0000359918 | 6 | RREQ433402 | OFFICE SOL-001/Granola Bars Oats & Honey 1.5 o | | | | 0.00 | | 0.00 | 28.28 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 6 | RREQ433402 | OFFICE SOL-001/Granola Bars Oats & Honey 1.5 o | | | | 0.00 | | 0.00 | 28.28 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 6 | RREQ433402 | OFFICE SOL-001/Granola Bars Oats & Honey 1.5 o | | | | 0.00 | | 0.00 | -2.03 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 6 | RREQ433402 | OFFICE SOL-001/Granola Bars Oats & Honey 1.5 o | | | | 0.00 | | 0.00 | -28.28 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 6 | RREQ433402 | OFFICE SOL-001/Granola Bars Oats & Honey 1.5 o | | | | 0.00 | | -26.25 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 7 | RREQ433402 | OFFICE SOL-001/Alpine Spring Water 16.9 oz Bottle | | | | 0.00 | | 0.00 | 54.78 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 7 | RREQ433402 | OFFICE SOL-001/Alpine Spring Water 16.9 oz Bottle | | | | 0.00 | | 0.00 | 54.78 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 7 | RREQ433402 | OFFICE SOL-001/Alpine Spring Water 16.9 oz Bottle | | | | 0.00 | | 0.00 | -3.94 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 7 | RREQ433402 | OFFICE SOL-001/Alpine Spring Water 16.9 oz Bottle | | | | 0.00 | | 0.00 | -54.78 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359918 | 7 | RREQ433402 | OFFICE SOL-001/Alpine Spring Water 16.9 oz Bottle | | | | 0.00 | | -50.84 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | -93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | -93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | -93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 1 | | Office Solutions Business Products & Svc/125935/Nu | | | | 0.00 | | -93.24 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 2 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -9.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | 84.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | | | 0.00 | | -84.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | 0.00 | 84.79 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 3 | | Office Solutions Business Products & Svc/125935/be | | 0.00 | -84.79 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | -47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | -47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | -47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 4 | | Office Solutions Business Products & Svc/125935/Ch | | 0.00 | -47.17 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | -12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | -12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | -12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | -12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 5 | | Office Solutions Business Products & Svc/125935/Nu | | 0.00 | -12.44 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | -26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | -26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | -26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 6 | | Office Solutions Business Products & Svc/125935/Gr | | 0.00 | -26.25 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 50.84 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 50.84 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | -50.84 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 50.84 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | -50.84 | 0.00 | 0.00 | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 50.84 | 0.00 | 0.00 | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | -50.84 | 0.00 | 0.00 | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 50.84 | 0.00 | 0.00 | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2019 | REQ_PREENC | REQ433402 | 7 | | Office Solutions Business Products & Svc/125935/Al | | 0.00 | -50.84 | 0.00 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 1 | P0000359918 | OFFICE SOL-001/Nuts and Spices Bar Salted Ca | | 0.00 | 0.00 | 0.00 | 100.47 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 1 | P0000359918 | OFFICE SOL-001/Nuts and Spices Bar Salted Ca | | 0.00 | 0.00 | -100.47 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 3 | P0000359918 | OFFICE SOL-001/belVita Breakfast Biscuits 1. | | 0.00 | 0.00 | 0.00 | 84.79 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 3 | P0000359918 | OFFICE SOL-001/belVita Breakfast Biscuits 1. | | 0.00 | 0.00 | -84.79 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 4 | P0000359918 | OFFICE SOL-001/Cheez-it Crackers 1.5 oz Bag | | 0.00 | 0.00 | 0.00 | 47.17 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 4 | P0000359918 | OFFICE SOL-001/Cheez-it Crackers 1.5 oz Bag | | 0.00 | 0.00 | -47.17 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 5 | P0000359918 | OFFICE SOL-001/Nutri-Grain Cereal Bars Straw | | 0.00 | 0.00 | 0.00 | 12.44 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 5 | P0000359918 | OFFICE SOL-001/Nutri-Grain Cereal Bars Straw | | 0.00 | 0.00 | -12.44 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 6 | P0000359918 | OFFICE SOL-001/Granola Bars Oats & Honey | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 6 | P0000359918 | OFFICE SOL-001/Granola Bars Oats & Honey | | 0.00 | 0.00 | -26.25 | 0.00 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 7 | P0000359918 | OFFICE SOL-001/Alpine Spring Water 16.9 oz B | | 0.00 | 0.00 | 0.00 | 50.84 | | |
| 11/13/2019 | AP_VOUCHER | 01103953 | 7 | P0000359918 | OFFICE SOL-001/Alpine Spring Water 16.9 oz B | | 0.00 | 0.00 | -50.84 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 1 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 24.62 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 1 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -24.62 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 2 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 2 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -24.24 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 3 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 15.19 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 3 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -15.19 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 4 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 4 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -26.25 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 5 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 35.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 5 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -35.00 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 6 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 43.75 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 6 | P0000359932 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -43.75 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 7 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 19.44 | | |
| 11/14/2019 | AP_VOUCHER | 01104105 | 7 | P0000359932 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -19.44 | 0.00 | | |
| 03/31/2020 | GL_BD_JRNL | 0000444362 | 23 | | 03/31/2020/Transfer of appropriations for Resource | | 53.00 | 0.00 | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 26 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 551.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 203 | | | | | | | Totals | 0.91 | 604.00 | 0.00 | 92.64 | 510.45 |

| TRAN TYPE | DESCRIPTION | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30103 | 00 | 4303 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4303 - Furniture <\$500 | | | | | | | | | | | | | | | |
| 05/11/2020 | GL_BD_JRNL | 0000446585 | 7 | | 04/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1442 | COSTCO WHS | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | | | 0.00 | | 0.00 | 0.00 | 22.47 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 27 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 23.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.53 | 23.00 | 0.00 | 0.00 | 22.47 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2034 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 511.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2034 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -511.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4156 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,045.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 28 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | -574.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 1,471.00 | 1,471.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 210 | | | | | | | | | Account | Totals 4000s | 1,472.44 | 2,098.00 | 0.00 | 92.64 | 532.92 |
| Number of Transactions 210 | | | | | | | | | Resource | Totals 30103 | 1,472.44 | 2,098.00 | 0.00 | 92.64 | 532.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30106 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2471 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 18,465.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 987 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,628.96 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1022 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,622.94 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1034 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,622.94 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1055 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,622.94 | | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 36 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | | | 0.00 | | 0.00 | 0.00 | 3,239.21 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1061 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,682.87 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1062 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,682.87 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1062 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,682.87 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1060 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,682.87 | | |

| 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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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 30106 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 29 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 1,370.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1060 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,682.87 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1084 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;Salary f | | | | 0.00 | 0.00 | 1,682.86 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | | 0.80 | 19,835.00 | 0.00 | 1,682.86 | 18,151.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|----------|-----------|------|--------|----------|
| 0173 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2472 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 994 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 482.22 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1269 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1524 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 343.18 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 19 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 7 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 67 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 55 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 43 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 31 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 | |
| Number of Transactions 10 | | | | | | Totals | | | 7,997.97 | 10,000.00 | 0.00 | 0.00 | 2,002.03 |

Number of Transactions 23 Account Totals 1000s 7,998.77 29,835.00 0.00 1,682.86 20,153.37

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|--------|
| 0173 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5945 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,161.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8025 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 278.55 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3137 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 82.46 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8697 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 277.52 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8706 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 277.52 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8890 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 277.52 |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 38 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | 0.00 | | 0.00 | 0.00 | 0.00 | 553.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 30106 | 00 | 3101 | 1000 | 1110 01000 0000 | 2020 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8363 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 287.78 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8714 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 287.78 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3488 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8914 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 287.78 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6642 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 346.46 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 32 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 44 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 56 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 68 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 8 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 20 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 30.18 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6606 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 287.78 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6574 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;STRS for | 0.00 | 0.00 | 287.77 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 1,484.00 | 5,161.00 | 0.00 | 287.77 | 3,389.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|------|------|-------|
| 0173 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5946 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 413.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13283 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.63 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4809 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14216 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.58 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14296 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14553 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 37 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.97 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13873 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.44 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14356 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5377 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14640 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.44 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11558 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.42 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 21 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 9 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 69 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 57 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 45 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 33 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 2.42 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11503 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 24.43 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11157 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;FMED for | 0.00 | 0.00 | 24.40 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 96.09 | 413.00 | 0.00 | 24.40 | 292.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0173 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5947 | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18681 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19861 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20012 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20361 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19549 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20101 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20446 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16518 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 30 | | 05/20/2020/Transfer of appropriations for Linda Vi | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16450 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15791 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;VISION f | 0.00 | 0.00 | 1.96 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 1.28 | 21.00 | 0.00 | 1.96 | 17.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|
| 0173 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5948 | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22774 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24098 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24270 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24653 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23880 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24436 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24795 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20863 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 31 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20791 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20124 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;DENTAL f | | | 0.00 | 0.00 | 17.08 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 1.88 | 186.00 | 0.00 | 17.08 | 167.04 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5949 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,466.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26865 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 287.28 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28334 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 287.28 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28524 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 287.28 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28940 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 287.28 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28204 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 299.28 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28764 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 299.28 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29137 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 299.28 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25201 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 299.28 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 33 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | -521.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25125 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 299.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24447 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;MEDICA f | | | 0.00 | 0.00 | 337.38 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -37.90 | 2,945.00 | 0.00 | 337.38 | 2,645.52 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0173 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5950 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 14.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31190 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.81 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7377 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32826 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.81 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33038 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.81 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33529 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.81 |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 39 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | | 0.00 | 0.00 | 0.00 | 1.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-----------|--|------|------|-------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0173 | 30106 | 00 | 3501 | | | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32747 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33381 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8229 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33818 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29612 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 1.01 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 34 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 46 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 58 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 70 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 10 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 22 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29532 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28794 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;UNEMP fo | | | | | | 0.00 | 0.00 | 0.84 | 0.00 |
| Number of Transactions 20 | | | | | | | | | Totals | 3.11 | 14.00 | 0.00 | 0.84 | 10.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|--------|------|------|-------|
| 0173 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5951 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 680.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1571 | 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 | 1572 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | | 0.00 | 0.00 | 0.00 | 38.93 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1759 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | | 0.00 | 0.00 | 0.00 | 38.79 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1600 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | | 0.00 | 0.00 | 0.00 | 38.79 |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 40 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| | | | | 0.00 | 0.00 | 0.00 | 77.42 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1624 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | | 0.00 | 0.00 | 0.00 | 38.79 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1627 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | 0.00 | 0.00 | 0.00 | 40.22 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1797 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1798 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | 0.00 | 0.00 | 0.00 | 40.22 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1456 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | | 0.00 | 0.00 | 0.00 | 40.22 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1039 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | | 0.00 | 0.00 | 0.00 | 8.20 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1040 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | | 0.00 | 0.00 | 0.00 | 40.22 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 23 | 02/26 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 11 | 01/21 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 71 | 01/22 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 59 | 02/24 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 3.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 47 | 02/04 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 3.98 | | |
| 05/19/2020 | GL_JOURNAL | 0000447246 | 35 | 02/13 | 05/19/2020/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 3.98 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33465 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;WKRCMP f | 0.00 | 0.00 | 40.22 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 198.35 | 680.00 | 0.00 | 40.22 | 441.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--|--------|-------|--------|------|
| 0173 | 30106 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5952 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 138.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 790 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 803 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 799 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | |
| 01/02/2020 | GL_JOURNAL | SAL0439018 | 41 | Jul-Aug | 01/02/2020/Payroll realignment for Washington ES (| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 793 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 833 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 816 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 847 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 828 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 32 | | 05/20/2020/Transfer of appropriations for Linda Vi | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38136 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;RM01 for | 0.00 | 0.00 | 0.00 | 13.11 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 13.61 | 155.00 | 0.00 | 13.11 | 128.28 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|-------|------|------|------|
| 0173 | 30106 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5953 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36612 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38492 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38779 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39359 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38448 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39152 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39644 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34602 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.63 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34504 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.63 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42786 | PYE | 05/31/2020/GL Encumbrance Process/114274 ;LIFE for | | | 0.00 | 0.00 | 2.68 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 3.79 | 29.00 | 0.00 | 2.68 | 22.53 | |
| Number of Transactions 139 | | | | | | | Account | Totals 3000s | 1,764.21 | 9,604.00 | 0.00 | 725.44 | 7,114.35 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2259 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | 4,686.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2259 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | -4,686.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4157 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 18,742.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 1 | | Staples Contract & Commercial Inc/125935/Staples D | | | 0.00 | 5.30 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 1 | | Staples Contract & Commercial Inc/125935/Staples D | | | 0.00 | 5.30 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 1 | | Staples Contract & Commercial Inc/125935/Staples D | | | 0.00 | -5.30 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 2 | | Staples Contract & Commercial Inc/125935/Staples B | | | 0.00 | 28.00 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 2 | | Staples Contract & Commercial Inc/125935/Staples B | | | 0.00 | 28.00 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 2 | | Staples Contract & Commercial Inc/125935/Staples B | | | 0.00 | -28.00 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 3 | | Staples Contract & Commercial Inc/125935/Office Es | | | 0.00 | 15.12 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 3 | | Staples Contract & Commercial Inc/125935/Office Es | | | 0.00 | 15.12 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 3 | | Staples Contract & Commercial Inc/125935/Office Es | | | 0.00 | -15.12 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 4 | | Staples Contract & Commercial Inc/125935/Pilot Eas | | | 0.00 | 7.49 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 4 | | Staples Contract & Commercial Inc/125935/Pilot Eas | | | 0.00 | 7.49 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 4 | | Staples Contract & Commercial Inc/125935/Pilot Eas | | | 0.00 | -7.49 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 5 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | 131.50 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 5 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | 131.50 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 5 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | -131.50 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 6 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | 77.20 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 6 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | 77.20 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 6 | | Staples Contract & Commercial Inc/125935/Staples R | | | 0.00 | -77.20 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 7 | | Staples Contract & Commercial Inc/125935/Staples S | | | 0.00 | 74.88 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 7 | | Staples Contract & Commercial Inc/125935/Staples S | | | 0.00 | 74.88 | 0.00 | 0.00 | | |
| 11/07/2019 | REQ_PREENC | REQ433381 | 7 | | Staples Contract & Commercial Inc/125935/Staples S | | | 0.00 | -74.88 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 11/07/2019 | REQ_PREENC | REQ433355 | 1 | | Office Solutions Business Products & Svc/125935/Tw | | 0.00 | 190.79 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433355 | 1 | | Office Solutions Business Products & Svc/125935/Tw | | 0.00 | 190.79 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433355 | 1 | | Office Solutions Business Products & Svc/125935/Tw | | 0.00 | -190.79 | 0.00 | 0.00 |
| 11/07/2019 | REQ_PREENC | REQ433355 | 1 | | Office Solutions Business Products & Svc/125935/Tw | | 0.00 | -190.79 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 1 | RREQ433381 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | 0.00 | 5.71 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 1 | RREQ433381 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | 0.00 | 5.71 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 1 | RREQ433381 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 1 | RREQ433381 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | 0.00 | -5.71 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 1 | RREQ433381 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | -5.30 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 2 | RREQ433381 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | 0.00 | 30.17 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 2 | RREQ433381 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | 0.00 | 30.17 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 2 | RREQ433381 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 2 | RREQ433381 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | 0.00 | -30.17 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 2 | RREQ433381 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | | 0.00 | -28.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 3 | RREQ433381 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | | 0.00 | 0.00 | 16.29 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 3 | RREQ433381 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | | 0.00 | 0.00 | 16.29 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 3 | RREQ433381 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 3 | RREQ433381 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | | 0.00 | 0.00 | -16.29 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 3 | RREQ433381 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | | 0.00 | -15.12 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 4 | RREQ433381 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | 0.00 | 8.07 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 4 | RREQ433381 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | 0.00 | 8.07 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 4 | RREQ433381 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 4 | RREQ433381 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | 0.00 | -8.07 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 4 | RREQ433381 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | -7.49 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 5 | RREQ433381 | STAPLES DC-001/Staples Reinforced Wide Filler Pape | | 0.00 | 0.00 | 141.69 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 5 | RREQ433381 | STAPLES DC-001/Staples Reinforced Wide Filler Pape | | 0.00 | 0.00 | 141.69 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 5 | RREQ433381 | STAPLES DC-001/Staples Reinforced Wide Filler Pape | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 5 | RREQ433381 | STAPLES DC-001/Staples Reinforced Wide Filler Pape | | 0.00 | 0.00 | -141.69 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 5 | RREQ433381 | STAPLES DC-001/Staples Reinforced Wide Filler Pape | | 0.00 | -131.50 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 6 | RREQ433381 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | 0.00 | 83.18 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 6 | RREQ433381 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | 0.00 | 83.18 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 6 | RREQ433381 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 6 | RREQ433381 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | 0.00 | -83.18 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 6 | RREQ433381 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | -77.20 | 0.00 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 7 | RREQ433381 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | 0.00 | 80.68 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 7 | RREQ433381 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | 0.00 | 80.68 | 0.00 |
| 11/08/2019 | PO_POENC | 0000359931 | 7 | RREQ433381 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|--------------|----------------|------------|-------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 11/08/2019 | PO_POENC | 0000359931 | 7 | RREQ433381 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | | 0.00 | -80.68 | 0.00 | | |
| 11/08/2019 | PO_POENC | 0000359931 | 7 | RREQ433381 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | | -74.88 | 0.00 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 1 | P0000359931 | STAPLES DC-001/Staples Desktop Dispenser Bla | | | | 0.00 | | 0.00 | 0.00 | 5.71 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 1 | P0000359931 | STAPLES DC-001/Staples Desktop Dispenser Bla | | | | 0.00 | | 0.00 | -5.71 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 2 | P0000359931 | STAPLES DC-001/Staples Big Tab Insertable Pap | | | | 0.00 | | 0.00 | 0.00 | 30.17 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 2 | P0000359931 | STAPLES DC-001/Staples Big Tab Insertable Pap | | | | 0.00 | | 0.00 | -30.17 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 3 | P0000359931 | STAPLES DC-001/Office Essentials Table 'N Tab | | | | 0.00 | | 0.00 | 0.00 | 16.29 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 3 | P0000359931 | STAPLES DC-001/Office Essentials Table 'N Tab | | | | 0.00 | | 0.00 | -16.29 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 4 | P0000359931 | STAPLES DC-001/Pilot EasyTouch Retractable Ba | | | | 0.00 | | 0.00 | 0.00 | 8.07 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 4 | P0000359931 | STAPLES DC-001/Pilot EasyTouch Retractable Ba | | | | 0.00 | | 0.00 | -8.07 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 5 | P0000359931 | STAPLES DC-001/Staples Reinforced Wide Filler | | | | 0.00 | | 0.00 | 0.00 | 141.70 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 5 | P0000359931 | STAPLES DC-001/Staples Reinforced Wide Filler | | | | 0.00 | | 0.00 | -141.69 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 6 | P0000359931 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | | | 0.00 | | 0.00 | 0.00 | 83.18 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 6 | P0000359931 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | | | 0.00 | | 0.00 | -83.18 | 0.00 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 7 | P0000359931 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | | 0.00 | | 0.00 | 0.00 | 80.68 | | |
| 11/14/2019 | AP_VOUCHER | 01104086 | 7 | P0000359931 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | | 0.00 | | 0.00 | -80.68 | 0.00 | | |
| 04/29/2020 | REQ_PREENC | REQ444671 | 1 | | Barnes & Noble/114274/9780375869020 Wonder by R.J. | | | | 0.00 | | 397.44 | 0.00 | 0.00 | | |
| 04/29/2020 | PO_POENC | 0000367321 | 1 | RREQ444671 | BARNES & NOBLE/9780375869020 Wonder by R.J. Palaci | | | | 0.00 | | 0.00 | 428.24 | 0.00 | | |
| 04/29/2020 | PO_POENC | 0000367321 | 1 | RREQ444671 | BARNES & NOBLE/9780375869020 Wonder by R.J. Palaci | | | | 0.00 | | -397.44 | 0.00 | 0.00 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 34 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | -880.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 81 | | | | | | | | | Totals | 17,067.96 | 17,862.00 | 0.00 | 428.24 | 365.80 | |
| Number of Transactions 81 | | | | | | | | | Account | Totals 4000s | 17,067.96 | 17,862.00 | 0.00 | 428.24 | 365.80 |
| Number of Transactions 243 | | | | | | | | | Resource | Totals 30106 | 26,830.94 | 57,301.00 | 0.00 | 2,836.54 | 27,633.52 |
| 0173 | 31820 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 68 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 812 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 803.70 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 139 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 127 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|---------|--------------|---------------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 31820 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 115 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 103 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 91 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 79 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 67 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 55 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 43 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 31 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 19 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 7 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 35 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 2,971.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 210.77 | 2,971.00 | 0.00 | 0.00 | 2,760.23 | |
| Number of Transactions 15 | | | | | | Account | Totals 1000s | 210.77 | 2,971.00 | 0.00 | 0.00 | 2,760.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 31820 | 00 | 2454 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 69 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1830 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 222.02 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2770 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 602.44 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7358 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 191.86 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5503 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.12 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 40 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 782.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -349.44 | 782.00 | 0.00 | 0.00 | 1,131.44 | |
| Number of Transactions 6 | | | | | | Account | Totals 2000s | -349.44 | 782.00 | 0.00 | 0.00 | 1,131.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 31820 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |

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

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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 70 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2287 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 109.96 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 104 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 116 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 128 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 140 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 8 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 20 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 32 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 44 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 56 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 68 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.48 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 80 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 92 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.18 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 36 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 346.43 | 680.00 | 0.00 | 0.00 | 333.57 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 71 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2966 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.78 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4511 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 118.81 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11820 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.84 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9119 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 41 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | -68.13 | 155.00 | 0.00 | 0.00 | 223.13 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 72 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3518 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 31820 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 141 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 129 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 117 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.42 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 105 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 93 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 81 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.42 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 69 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 57 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 45 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 33 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 21 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 9 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 37 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 82.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 41.98 | 82.00 | 0.00 | 0.00 | 40.02 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 31820 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 73 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4495 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.99 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6824 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 46.08 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17651 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14011 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 42 | | 05/20/2020/Transfer of appropriations for Linda Vi | | 60.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -26.56 | 60.00 | 0.00 | 0.00 | 86.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 31820 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 74 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5445 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.40 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 106 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 118 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | 0.08 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 130 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 142 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 10 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 22 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 34 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 46 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 58 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 70 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 82 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 94 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 0.09 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 38 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 3.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 1.63 | 3.00 | 0.00 | 0.00 | 1.37 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3502 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 75 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6420 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9672 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36836 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.10 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32078 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.06 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 43 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | 1.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.43 | 1.00 | 0.00 | 0.00 | 0.57 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 31820 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 01/08/2020 | GL_BD_JRNL | 0000439278 | 56 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1625 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 19.21 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 143 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 131 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 119 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 3.98 | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 107 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|------------|--------------|----------------|-------------|-----------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0173 | 31820 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 95 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 83 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 71 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 59 | 02/19 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 47 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 35 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 23 | 11/13 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/19/2020 | GL_JOURNAL | 0000447254 | 11 | 10/23 | 05/19/2020/Transfer of visiting teacher expenses f | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 39 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | | | Totals | 69.05 | 135.00 | 0.00 | 0.00 | 65.95 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0173 | 31820 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | | |
| 01/08/2020 | GL_BD_JRNL | 0000439278 | 57 | | 12/31/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6424 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7072 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5741 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4316 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 44 | | 05/20/2020/Transfer of appropriations for Linda Vi | | | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | -8.05 | 19.00 | 0.00 | 0.00 | 27.05 | |
| Number of Transactions 84 | | | | | | | | | | Account | Totals 3000s | 356.78 | 1,135.00 | 0.00 | 0.00 | 778.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0173 | 31820 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 07/11/2019 | GL_BD_JRNL | 0000427941 | 5 | | 07/11/2019/Transfer appropriations for Resource 31 | | | | | 117,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/15/2019 | GL_BD_JRNL | 0000428219 | 1 | | 07/15/2019/Transfer of appropriations to distribut | | | | | -66,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/01/2019 | REQ_PREENC | REQ432774 | 1 | | Barnes & Noble/125935/Better Than Carrots or Stick | | | | | 0.00 | 25.16 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | PO_POENC | 0000359706 | 1 | RREQ432774 | BARNES & NOBLE/ISBN-13 9781416620624 Better Than C | | | | | 0.00 | 0.00 | 0.00 | 24.09 | 0.00 | | |
| 11/04/2019 | PO_POENC | 0000359706 | 1 | RREQ432774 | BARNES & NOBLE/ISBN-13 9781416620624 Better Than C | | | | | 0.00 | 0.00 | 0.00 | 24.09 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 31820 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 11/04/2019 | PO_POENC | 0000359706 | 1 | RREQ432774 | BARNES & NOBLE/ISBN-13 9781416620624 Better Than C | | 0.00 | | 0.00 |
| 11/04/2019 | PO_POENC | 0000359706 | 1 | RREQ432774 | BARNES & NOBLE/ISBN-13 9781416620624 Better Than C | | 0.00 | | -24.09 |
| 11/04/2019 | PO_POENC | 0000359706 | 1 | RREQ432774 | BARNES & NOBLE/ISBN-13 9781416620624 Better Than C | | 0.00 | | -25.16 |
| 12/09/2019 | AP_VOUCHER | 01107741 | 1 | P0000359706 | BARNES & NOBLE/ISBN-13 9781416620624 Better | | 0.00 | | 0.00 |
| 12/09/2019 | AP_VOUCHER | 01107741 | 1 | P0000359706 | BARNES & NOBLE/ISBN-13 9781416620624 Better | | 0.00 | | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 1 | | Lakeshore Equipment Company/114274/TA2610 Red Base | | 0.00 | | 12.76 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 2 | | Lakeshore Equipment Company/114274/MN6 Jumbo Penci | | 0.00 | | 28.18 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 3 | | Lakeshore Equipment Company/114274/AA531 Lakeshore | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 4 | | Lakeshore Equipment Company/114274/LL570 EngineerA | | 0.00 | | 46.99 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 5 | | Lakeshore Equipment Company/114274/RR414 AllPurpos | | 0.00 | | 18.79 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 6 | | Lakeshore Equipment Company/114274/FD117 Indestruc | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ446048 | 7 | | Lakeshore Equipment Company/114274/DD372 Nuts Abou | | 0.00 | | 28.19 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 1 | | Lakeshore Equipment Company/114274/LM980X Lakeshor | | 0.00 | | 140.06 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 2 | | Lakeshore Equipment Company/114274/LC1665X Lakesho | | 0.00 | | 140.06 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 3 | | Lakeshore Equipment Company/114274/GS304 Jumbo Sof | | 0.00 | | 18.79 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 4 | | Lakeshore Equipment Company/114274/LL108 Tweezer T | | 0.00 | | 23.49 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 5 | | Lakeshore Equipment Company/114274/FE403 Metamorph | | 0.00 | | 28.19 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 6 | | Lakeshore Equipment Company/114274/BV633 Graduated | | 0.00 | | 28.19 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 7 | | Lakeshore Equipment Company/114274/FS126 Jumbo Eye | | 0.00 | | 14.09 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 8 | | Lakeshore Equipment Company/114274/RE266 Lens Pris | | 0.00 | | 23.49 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 9 | | Lakeshore Equipment Company/114274/BT224 Giant Bug | | 0.00 | | 46.99 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 10 | | Lakeshore Equipment Company/114274/LM615 Lakeshore | | 0.00 | | 75.19 |
| 05/11/2020 | REQ_PREENC | REQ446049 | 11 | | Lakeshore Equipment Company/114274/TT910X EasyView | | 0.00 | | 224.66 |
| 05/12/2020 | PO_POENC | 0000368198 | 1 | RREQ446048 | LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 1 | RREQ446048 | LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint | | 0.00 | | -12.76 |
| 05/12/2020 | PO_POENC | 0000368198 | 2 | RREQ446048 | LAKESHORE CURR/MN6 Jumbo Pencils | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 2 | RREQ446048 | LAKESHORE CURR/MN6 Jumbo Pencils | | 0.00 | | -28.18 |
| 05/12/2020 | PO_POENC | 0000368198 | 3 | RREQ446048 | LAKESHORE CURR/AA531 Lakeshore Motion Discovery Tu | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 3 | RREQ446048 | LAKESHORE CURR/AA531 Lakeshore Motion Discovery Tu | | 0.00 | | -37.59 |
| 05/12/2020 | PO_POENC | 0000368198 | 4 | RREQ446048 | LAKESHORE CURR/LL570 EngineerACOaster Activity Kit | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 4 | RREQ446048 | LAKESHORE CURR/LL570 EngineerACOaster Activity Kit | | 0.00 | | -46.99 |
| 05/12/2020 | PO_POENC | 0000368198 | 5 | RREQ446048 | LAKESHORE CURR/RR414 AllPurpose Classroom Balance | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 5 | RREQ446048 | LAKESHORE CURR/RR414 AllPurpose Classroom Balance | | 0.00 | | -18.79 |
| 05/12/2020 | PO_POENC | 0000368198 | 6 | RREQ446048 | LAKESHORE CURR/FD117 Indestructible Giant Beads Pa | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 6 | RREQ446048 | LAKESHORE CURR/FD117 Indestructible Giant Beads Pa | | 0.00 | | 40.50 |
| 05/12/2020 | PO_POENC | 0000368198 | 6 | RREQ446048 | LAKESHORE CURR/FD117 Indestructible Giant Beads Pa | | 0.00 | | -37.59 |
| 05/12/2020 | PO_POENC | 0000368198 | 7 | RREQ446048 | LAKESHORE CURR/DD372 Nuts About Counting | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368198 | 7 | RREQ446048 | LAKESHORE CURR/DD372 Nuts About Counting | | 0.00 | | 30.37 |
| 05/12/2020 | PO_POENC | 0000368198 | 7 | RREQ446048 | LAKESHORE CURR/DD372 Nuts About Counting | | 0.00 | | -28.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|------|------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-------|
| 0173 | 31820 | 00 | 4301 | 1000 | 1110 01000 0000 | 2020 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368199 | 1 | RREQ446049 | LAKESHORE CURR/LM980X Lakeshore Math Counters Libr | 0.00 | 0.00 | 150.91 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 1 | RREQ446049 | LAKESHORE CURR/LM980X Lakeshore Math Counters Libr | 0.00 | -140.06 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 2 | RREQ446049 | LAKESHORE CURR/LC1665X Lakeshore Math Counters Lib | 0.00 | 0.00 | 150.91 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 2 | RREQ446049 | LAKESHORE CURR/LC1665X Lakeshore Math Counters Lib | 0.00 | -140.06 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 3 | RREQ446049 | LAKESHORE CURR/GS304 Jumbo Soft Dice | 0.00 | 0.00 | 20.25 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 3 | RREQ446049 | LAKESHORE CURR/GS304 Jumbo Soft Dice | 0.00 | -18.79 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 4 | RREQ446049 | LAKESHORE CURR/LL108 Tweezer Tongs Color Sorting K | 0.00 | 0.00 | 25.31 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 4 | RREQ446049 | LAKESHORE CURR/LL108 Tweezer Tongs Color Sorting K | 0.00 | -23.49 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 5 | RREQ446049 | LAKESHORE CURR/FE403 Metamorphic Rock Collection | 0.00 | 0.00 | 30.37 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 5 | RREQ446049 | LAKESHORE CURR/FE403 Metamorphic Rock Collection | 0.00 | -28.19 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 6 | RREQ446049 | LAKESHORE CURR/BV633 Graduated Cylinders Set | 0.00 | 0.00 | 30.37 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 6 | RREQ446049 | LAKESHORE CURR/BV633 Graduated Cylinders Set | 0.00 | -28.19 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 7 | RREQ446049 | LAKESHORE CURR/FS126 Jumbo Eyedropper Center | 0.00 | 0.00 | 15.18 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 7 | RREQ446049 | LAKESHORE CURR/FS126 Jumbo Eyedropper Center | 0.00 | -14.09 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 8 | RREQ446049 | LAKESHORE CURR/RE266 Lens Prism Set | 0.00 | 0.00 | 25.31 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 8 | RREQ446049 | LAKESHORE CURR/RE266 Lens Prism Set | 0.00 | -23.49 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 9 | RREQ446049 | LAKESHORE CURR/BT224 Giant Bug Collection | 0.00 | 0.00 | 50.63 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 9 | RREQ446049 | LAKESHORE CURR/BT224 Giant Bug Collection | 0.00 | -46.99 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 10 | RREQ446049 | LAKESHORE CURR/LM615 Lakeshore Liquid Discovery Tu | 0.00 | 0.00 | 81.02 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 10 | RREQ446049 | LAKESHORE CURR/LM615 Lakeshore Liquid Discovery Tu | 0.00 | -75.19 | 0.00 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 11 | RREQ446049 | LAKESHORE CURR/TT910X EasyView Early Science Speci | 0.00 | 0.00 | 242.07 | 0.00 | 0.00 | |
| 05/12/2020 | PO_POENC | 0000368199 | 11 | RREQ446049 | LAKESHORE CURR/TT910X EasyView Early Science Speci | 0.00 | -224.66 | 0.00 | 0.00 | 0.00 | |
| 05/20/2020 | GL_BD_JRNL | 0000447326 | 45 | | 05/20/2020/Transfer of appropriations for Linda Vi | -4,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 65 | | | | | | Totals | 45,870.22 | 46,943.00 | 0.00 | 1,048.69 | 24.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|--------|
| 0173 | 31820 | 00 | 5207 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference | | | | | | | | | | | |
| 10/21/2019 | GL_BD_JRNL | 0000434956 | 1 | | | | 10/21/2019/Transfer of appropriations for Linda Vi | 620.00 | 0.00 | 0.00 | 0.00 |
| 12/20/2019 | EX_EXSHEET | 0000179365 | 1 | | | | No TA, E127072 AIRFARE | 0.00 | 0.00 | 0.00 | 600.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 31820 | 00 | 5207 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference | | | | | | | | | | |

Number of Transactions 2 Totals 19.40 620.00 0.00 0.00 600.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 31820 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|---|--|--|--|--|----------|------|------|--------|
| 07/15/2019 | GL_BD_JRNL | 0000428219 | 3 | 07/15/2019/Transfer of appropriations to distribut | | | | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | GL_BD_JRNL | 0000434956 | 2 | 10/21/2019/Transfer of appropriations for Linda Vi | | | | -620.00 | 0.00 | 0.00 | 0.00 |
| 12/20/2019 | EX_EXSHEET | 0000177291 | 1 | No TA, E125935 CONFRNC | | | | 0.00 | 0.00 | 0.00 | 725.00 |

Number of Transactions 3 Totals 455.00 1,180.00 0.00 0.00 725.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 31820 | 00 | 5853 | 3120 | 0000 | 01000 | 0000 | 2020 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|---|--|--|--|--|-----------|------------|-----------|----------|
| 07/15/2019 | GL_BD_JRNL | 0000428219 | 2 | 07/15/2019/Transfer of appropriations to distribut | | | | 64,250.00 | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | REQ_PREENC | REQ445648 | 1 | San Diego State University/125935/San Diego State | | | | 0.00 | 60,225.00 | 0.00 | 0.00 |
| 05/07/2020 | PO_POENC | 0000367951 | 1 | RREQ445648 | SDSU FOUNDATIO/San Diego State University Foundati | | | 0.00 | -60,225.00 | 0.00 | 0.00 |
| 05/07/2020 | PO_POENC | 0000367951 | 1 | RREQ445648 | SDSU FOUNDATIO/San Diego State University Foundati | | | 0.00 | 0.00 | 60,225.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133294 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 3,079.00 |
| 05/27/2020 | AP_VOUCHER | 01133294 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -3,079.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133295 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 7,097.00 |
| 05/27/2020 | AP_VOUCHER | 01133295 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -7,097.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133298 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 3,948.00 |
| 05/27/2020 | AP_VOUCHER | 01133298 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -3,948.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133301 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 5,782.00 |
| 05/27/2020 | AP_VOUCHER | 01133301 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -5,782.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133303 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 4,923.00 |
| 05/27/2020 | AP_VOUCHER | 01133303 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -4,923.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133305 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 6,687.00 |
| 05/27/2020 | AP_VOUCHER | 01133305 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -6,687.00 | 0.00 |
| 05/27/2020 | AP_VOUCHER | 01133306 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | 0.00 | 6,205.00 |
| 05/27/2020 | AP_VOUCHER | 01133306 | 1 | P0000367951 | SDSU FOUNDATIO/San Diego State University Fou | | | 0.00 | 0.00 | -6,205.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 31820 | 00 | 5853 | 3120 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Totals | 4,025.00 | 64,250.00 | 0.00 | 22,504.00 | 37,721.00 | |
| Number of Transactions 23 | | | | | | Account | Totals 5000s | 4,499.40 | 66,050.00 | 0.00 | 22,504.00 | 39,046.60 |
| Number of Transactions 193 | | | | | | Resource | Totals 31820 | 50,587.73 | 117,881.00 | 0.00 | 23,552.69 | 43,740.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1860 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,956.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1861 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,956.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2191 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 444.03 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3277 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,924.14 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3713 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 83.66 |
| Number of Transactions 5 | | | | | | Totals | 37,460.17 | 39,912.00 | 0.00 | 0.00 | 2,451.83 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1858 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2483 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 514.01 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3602 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,227.37 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4052 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,227.37 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4094 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,227.37 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4198 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,918.97 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3881 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,309.78 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4152 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4243 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3103 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3069 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,313.52 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2658 | PYE | | | | 05/31/2020/GL Encumbrance Process/145694 ;Salary f | 0.00 | 0.00 | 2,425.46 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|--|--------|-----------|---------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 2,107.77 | 25,548.00 | 0.00 | 2,425.46 | 21,014.77 |
| 0173 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1859 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 25,453.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 25,453.00 | 25,453.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 615 | 08/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 806 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 301.14 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3979 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,003.80 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1463 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 401.52 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4468 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,087.68 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4557 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 208.80 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1774 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 69.60 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 500 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 696.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3413 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 696.00 | | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 491 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | 0.00 | 0.00 | 0.00 | 556.80 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3385 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 835.20 | | |
| Number of Transactions 11 | | | | | | | Totals | -5,856.54 | 0.00 | 0.00 | 0.00 | 5,856.54 |
| 0173 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 11/07/2019 | GL_BD_JRNL | 0000436041 | 255 | 10/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1917 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 205.56 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4684 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 205.56 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4784 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.56 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1860 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 135.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -751.68 | 0.00 | 0.00 | 751.68 | | |
| Number of Transactions 34 | | | | | | | | | Account | Totals 2000s | 58,412.72 | 90,913.00 | 0.00 | 2,425.46 | 30,074.82 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-----------|-----------|--------|--------|----------|
| | 0173 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5954 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | 10,557.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8175 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 101.37 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10628 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 439.26 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11490 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 439.26 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11562 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 439.26 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11765 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 378.44 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11168 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 455.51 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11589 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 478.32 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11830 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 478.32 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9128 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 478.32 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9062 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 456.25 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8568 | PYE | 05/31/2020/GL | Encumbrance Process/145694 | ;PERS_A f | | | 0.00 | 0.00 | 478.32 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 5,934.37 | 10,557.00 | 0.00 | 478.32 | 4,144.31 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|------------|---|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|----------|------|------|--------|
| | 0173 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5955 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | 8,262.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8177 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 87.57 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10631 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.46 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11493 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.50 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11592 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 41.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 7,737.29 | 8,262.00 | 0.00 | 0.00 | 524.71 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5956 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,901.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12652 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15981 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 170.40 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17087 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 170.40 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6873 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 15.71 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17232 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 186.11 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17553 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.54 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16766 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 176.70 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6661 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.96 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17323 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 185.54 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17661 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 185.55 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14020 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 185.55 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13953 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 176.99 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13213 | PYE | 05/31/2020/GL Encumbrance Process/145694 ;OASDI fo | | 0.00 | 0.00 | 185.55 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 2,058.68 | 3,901.00 | 0.00 | 185.55 | 1,656.77 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5957 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,054.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12654 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.97 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3853 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15984 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 161.76 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6051 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.82 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17090 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 27.38 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17326 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 15.98 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6830 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.33 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2227 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 53.24 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0173 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14023 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2751 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13956 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | |
| Totals | | | | | | | 2,586.42 | 3,054.00 | 0.00 | 0.00 | 467.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|-------|
| 0173 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5958 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20626 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21874 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22029 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22407 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21618 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22169 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22527 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18592 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18518 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17581 | PYE | 05/31/2020/GL | Encumbrance Process/145694 | VISION f | | 0.00 | 0.00 | 9.80 | 0.00 |
| Totals | | | | | | | 105.40 | 204.00 | 0.00 | 9.80 | 88.80 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--------|------|-------|-------|
| 0173 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5959 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20629 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21877 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.44 |
| Totals | | | | | | | 193.36 | 204.00 | 0.00 | 0.00 | 10.64 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5960 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,726.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24718 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26111 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26287 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26698 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25948 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26503 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26875 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22936 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22858 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21913 | PYE | 05/31/2020/GL Encumbrance Process/145694 | ;DENTAL f | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 805.40 | 1,726.00 | 0.00 | 85.40 | 835.20 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5961 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,726.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24721 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26114 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 1,628.33 | 1,726.00 | 0.00 | 0.00 | 97.67 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5962 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 34,656.00 | | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28798 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30337 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30532 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30977 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30257 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30815 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31201 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27258 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 33100 | 00 | 3471 | 1110 | 5750 01000 4216 | 2020 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27176 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 758.40 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26227 | PYE | 05/31/2020/GL Encumbrance Process/145694 ;MEDICA f | | 0.00 | 1,686.90 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 26,268.30 | 34,656.00 | 0.00 | 1,686.90 | 6,700.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|--------|--------|
| 0173 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5963 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28801 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 819.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30340 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.64 | |
| Number of Transactions 3 | | | | | | Totals | 33,800.76 | 34,656.00 | 0.00 | 0.00 | 855.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0173 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5964 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17323 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33896 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.12 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35703 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9755 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35981 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36536 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.06 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35649 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9440 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36358 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36846 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32087 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.21 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31996 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.16 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30856 | PYE | 05/31/2020/GL Encumbrance Process/145694 ;UNEMP fo | | 0.00 | 0.00 | 1.21 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 13.89 | 26.00 | 0.00 | 1.21 | 10.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5965 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 20.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17325 | 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 | 5576 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33899 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.46 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8617 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35706 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.58 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36361 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.10 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9678 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.03 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3249 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.35 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32090 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.35 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3847 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.27 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31999 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.42 | |
| Number of Transactions 12 | | | | | | | | | Totals | 15.86 | 20.00 | 0.00 | 0.00 | 4.14 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5966 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,219.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4093 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 12.28 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6204 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 53.23 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6977 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 4.91 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6978 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 53.23 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6550 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 4.91 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6551 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 53.23 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6425 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 4.91 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6426 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 45.86 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6724 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 3.23 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6725 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 55.20 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7073 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 57.97 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5742 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 57.97 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4317 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 57.97 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35527 | PYE | 05/31/2020/GL Encumbrance Process/145694 ;WKRCMP f | | | | 0.00 | | 0.00 | 57.97 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 696.13 | 1,219.00 | 0.00 | 57.97 | 464.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5967 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 954.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4094 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4095 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6205 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6206 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6207 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6979 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6980 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7074 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7075 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5743 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4318 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4319 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 775.39 | 954.00 | 0.00 | 0.00 | 178.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|-------|
| 0173 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5968 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 118.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2753 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3161 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3252 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3316 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3218 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3369 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3298 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | | 0.00 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3368 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3472 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40187 | PYE | 05/31/2020/GL Encumbrance Process/145694 ;RM05 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 64.46 | 118.00 | 0.00 | 6.16 | 47.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2020 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|-------------|--------|--------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0173 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5969 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 92.00 | 0.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2754 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments | for August | 0.00 | 0.00 | 1.02 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3162 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 4.89 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3253 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments | for October | 0.00 | 0.00 | 0.21 | | | |
| Number of Transactions 4 | | | | | | | Totals | 85.88 | 92.00 | 0.00 | 0.00 | 6.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------------|----------|---------------|-------|------|------|-------|
| 0173 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5970 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 81.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38573 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 2.73 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40523 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 2.73 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40816 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 2.73 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41427 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 2.73 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40530 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 2.83 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41234 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 2.97 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41741 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 2.97 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36697 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 2.97 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36592 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 2.97 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44633 | PYE | 05/31/2020/GL Encumbrance Process/145694 | ;LIFE for | 0.00 | 0.00 | 3.86 | | | |
| Number of Transactions 11 | | | | | | | Totals | 51.51 | 81.00 | 0.00 | 3.86 | 25.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------------|----------|---------------|-------|------|------|------|
| 0173 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5971 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 64.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38576 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 2.36 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40526 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.10 | | | |
| Number of Transactions 3 | | | | | | | Totals | 61.54 | 64.00 | 0.00 | 0.00 | 2.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------------------|-------------|-------------|----------------|------------|-------------|------------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 168 | Account | Totals | 3000s | | 82,882.97 | 101,520.00 | 0.00 | 2,515.17 | 16,121.86 |
| ----- | | | | | | | | | | |
| Number of Transactions | 202 | Resource | Totals | 33100 | | 141,295.69 | 192,433.00 | 0.00 | 4,940.63 | 46,196.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2020 |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------|--|--|--|----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1862 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,793.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1863 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,241.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2656 | PAYROLL | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 490.16 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 149 | PAYROLL | | | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 44.98 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2987 | PAYROLL | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 490.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4527 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 190.22 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5065 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 552.36 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3031 | 4894985 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -140.05 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8255 | Jul-Sept | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 432.99 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13670 | 4865858 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -44.98 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13672 | 4862466 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -490.16 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13674 | 4877351 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -490.16 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 56 | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | 4,291.00 | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5042 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | -322.44 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 110 | PAYROLL | | | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | 0.00 | 0.00 | 0.00 | 43.12 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3031 | 4894985 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 140.05 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13670 | 4865858 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 44.98 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13672 | 4862466 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 490.16 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13674 | 4877351 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 490.16 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8255 | Jul-Sept | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | -432.99 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8068 | Jul-Sept | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 432.99 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13361 | 4877351 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -490.16 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13359 | 4862466 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -490.16 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13357 | 4865858 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -44.98 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 2927 | 4894985 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -140.05 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5147 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 714.79 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4793 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,237.90 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5035 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,208.85 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5173 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,237.90 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3641 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,237.90 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3606 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,247.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3104 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;Salary f | | 0.00 | | 0.00 | 1,237.90 | 0.00 | | |
| Number of Transactions 32 | | | | | | | Totals | 9,446.02 | 18,325.00 | 0.00 | 1,237.90 | 7,641.08 | |
| Number of Transactions 32 | | | | | | | Account | Totals 2000s | 9,446.02 | 18,325.00 | 0.00 | 1,237.90 | 7,641.08 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5972 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,905.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6632 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 96.66 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8181 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 96.66 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10635 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 37.51 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11497 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 108.93 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13676 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -96.66 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13678 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -96.66 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8256 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | 82.86 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3497 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -27.62 | | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 406 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | 707.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11568 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | -63.59 | | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 452 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | 0.00 | | 0.00 | 0.00 | 8.50 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3497 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 0.00 | 27.62 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8256 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 0.00 | -82.86 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13676 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 0.00 | 96.66 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13678 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 0.00 | 96.66 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8069 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | 82.86 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3384 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -27.62 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13365 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -96.66 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13363 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 0.00 | -96.66 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11771 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 140.96 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11174 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 244.12 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11596 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 238.39 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11836 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 244.12 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9134 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 244.12 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9068 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 246.02 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8851 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;PERS_A f | | 0.00 | 0.00 | 244.13 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 1,863.55 | 3,612.00 | 0.00 | 244.13 | 1,504.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5973 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,073.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9962 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.50 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1212 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12658 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.50 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15988 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.55 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17094 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.25 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4012 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -8.68 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4013 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -2.03 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8257 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 33.12 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13680 | 4865858 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -2.79 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13681 | 4865858 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.65 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13684 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -30.39 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13685 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -7.11 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13688 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -30.39 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13689 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -7.11 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 603 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | 329.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17238 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | -24.68 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 777 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4012 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 8.68 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4013 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 2.03 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8257 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -33.12 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13680 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 2.79 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13681 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13684 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 30.39 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13685 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 7.11 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13688 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 30.39 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13689 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 7.11 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8070 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 33.12 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13376 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -7.11 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13375 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -30.39 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13372 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -7.11 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13371 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -30.39 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13368 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.65 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13367 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -2.79 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3893 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -2.03 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3892 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -8.68 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17559 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 54.67 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16772 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 94.70 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17330 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 91.89 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17667 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 94.70 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14027 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 94.70 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13960 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 95.44 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13497 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;OASDI fo | | | | 0.00 | 0.00 | 94.70 | 0.00 |
| Number of Transactions 43 | | | | | | Totals | | 723.37 | 1,402.00 | 0.00 | 94.70 | 583.93 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|---|-------------|-----------------|----------------------|------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5974 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 31.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20633 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.54 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21881 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.45 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4791 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.41 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8258 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.41 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 794 | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | -7.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22035 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | -0.75 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4791 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.41 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8258 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -0.41 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8071 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.41 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4660 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.41 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22413 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.81 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21624 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22175 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.83 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22533 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18598 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.88 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18524 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17860 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;VISION f | | | 0.00 | 0.00 | 2.94 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | | 3.66 | 24.00 | 0.00 | 2.94 | 17.40 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|-------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5975 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 268.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24725 | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.90 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26118 | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 13.26 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5211 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -3.74 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8259 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 3.74 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 982 | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | -65.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26293 | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | -6.94 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5211 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 3.74 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8259 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -3.74 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8072 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 3.74 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5074 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -3.74 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26704 | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16.57 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25954 | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 28.08 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26509 | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.55 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26881 | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.36 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22942 | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.36 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22864 | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22192 | 05/31/2020/GL Encumbrance Process/128452 ;DENTAL f | | | | 0.00 | 0.00 | 25.62 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | | 11.88 | 203.00 | 0.00 | 25.62 | 165.50 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5976 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 5,372.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28805 | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 82.54 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30344 | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 263.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|--------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5629 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -57.46 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8260 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 57.46 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1181 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | -1,318.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30538 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | -173.70 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5629 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 57.46 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8260 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | -57.46 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8073 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 57.46 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5486 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -57.46 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30983 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 335.07 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30263 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 608.35 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30821 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 599.75 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31207 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 608.35 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27264 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 608.35 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27182 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 608.35 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26506 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;MEDICA f | | | 0.00 | 0.00 | 506.07 | 0.00 | |
| Number of Transactions 18 | | | | | | | Totals | 7.33 | 4,054.00 | 0.00 | 506.07 | 3,540.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|----------|--|-------|----------|---------------|------|------|-------|
| 0173 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5977 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13473 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2118 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17329 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33903 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35710 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6045 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.07 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8261 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.22 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13692 | 4865858 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.02 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13694 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.25 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13696 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.25 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1368 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | 2.00 | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35987 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | -0.16 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 1101 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6045 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8261 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13692 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13694 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13696 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8074 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5896 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13383 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.25 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13381 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.25 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13379 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36542 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35655 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36365 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36852 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32094 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32003 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31140 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;UNEMP fo | | 0.00 | 0.00 | 0.62 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | 4.54 | 9.00 | 0.00 | 0.62 | 3.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|--|---------------|--------|------|------|--------|
| 0173 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7002 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5978 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 335.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3396 | No Jrnl Ref | | | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 1.08 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3397 | No Jrnl Ref | | | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 11.71 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4096 | No Jrnl Ref | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 11.71 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6208 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4.55 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13698 | 4865858 | | | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -1.08 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13700 | 4862466 | | | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -11.71 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13702 | 4877351 | | | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -11.71 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8262 | Jul-Sept | | | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 10.35 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6912 | 4894985 | | | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -3.35 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6981 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 13.20 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1537 | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | 103.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6552 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | -7.71 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6553 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 1.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6912 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 3.35 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8262 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -10.35 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13698 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 1.08 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13700 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 11.71 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13702 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 11.71 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8075 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 10.35 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13389 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -11.71 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13387 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -11.71 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13385 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -1.08 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6752 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -3.35 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6427 | No Jnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 17.08 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6726 | No Jnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 29.59 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7076 | No Jnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 28.89 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5744 | No Jnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 29.59 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4320 | No Jnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 29.59 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35811 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;WKRCMP f | | 0.00 | 0.00 | 29.58 | 0.00 | |
| Number of Transactions 30 | | | | | | Totals | 255.61 | 438.00 | 0.00 | 29.58 | 152.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|-------|--|---------------|------|------|-------|
| 0173 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5979 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2360 | No Jnl Ref | | | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.08 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2361 | No Jnl Ref | | | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.87 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2755 | No Jnl Ref | | | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.87 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3163 | No Jnl Ref | | | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.38 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7385 | 4894985 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -0.28 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8263 | Jul-Sept | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 0.78 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13704 | 4862466 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -0.87 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13706 | 4877351 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -0.87 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3254 | No Jnl Ref | | | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 1.12 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1732 | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | 12.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3317 | No Jnl Ref | | | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | -0.65 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3318 | No Jnl Ref | | | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.09 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7385 | 4894985 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8263 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -0.78 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13704 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.87 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13706 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.87 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8076 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.78 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 7217 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.28 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13393 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.87 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13391 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.87 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3219 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3370 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 2.50 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3299 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 2.44 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3369 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 2.50 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3473 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 2.50 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40471 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;RM02 for | | 0.00 | 0.00 | 2.50 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 21.60 | 37.00 | 0.00 | 2.50 | 12.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5980 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 22.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38580 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40530 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6477 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 8264 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1924 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40822 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | -0.56 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6477 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 8264 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 8077 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6322 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41433 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40536 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.94 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41240 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.90 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41747 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.94 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36703 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.94 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36598 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.94 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|----------|-----------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2020 | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44916 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;LIFE for | | 0.00 | 0.00 | 1.97 | 0.00 | | |
| Number of Transactions 18 | | | | | | Totals | 15.63 | 29.00 | 0.00 | 1.97 | 11.40 | |
| Number of Transactions 230 | | | | | | Account | Totals 3000s | 2,907.17 | 9,808.00 | 0.00 | 908.13 | 5,992.70 |
| Number of Transactions 262 | | | | | | Resource | Totals 53100 | 12,353.19 | 28,133.00 | 0.00 | 2,146.03 | 13,633.78 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 58220 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 03/12/2020 | GL_BD_JRNL | 0000443627 | 17 | | 02/29/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 1786 | AMAZON.COM | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 0.00 | 30.76 | | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 1818 | AMZN MKTP | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 0.00 | 107.66 | | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 1829 | AMZN MKTP | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 0.00 | 2,102.50 | | |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 1 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 0.00 | -30.76 | | |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 2 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 0.00 | -107.66 | | |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 3 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 0.00 | -2,102.20 | | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1759 | QGV*JUNIOR | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | 0.00 | 0.00 | 0.00 | 1,010.88 | | |
| Number of Transactions 8 | | | | | | Totals | -1,011.18 | 0.00 | 0.00 | 0.00 | 1,011.18 | |
| Number of Transactions 8 | | | | | | Account | Totals 4000s | -1,011.18 | 0.00 | 0.00 | 0.00 | 1,011.18 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 58220 | 19 | 1192 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 12/30/2019 | GL_BD_JRNL | 0000438949 | 219 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2413 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 803.70 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2133 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,333.94 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1145 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,333.52 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1270 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 666.76 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 1192 | 1000 | 1110 | 01000 | 1222 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 344 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,019.74 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1525 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 352.98 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 7 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 166.69 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 18 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 74 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 84 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 95 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 107 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 119 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 176.49 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 131 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 143 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 176.49 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 155 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 166 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 321.48 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 177 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | | 0.00 | 0.00 | 0.00 | 166.69 |
| Number of Transactions 19 | | | | | | | Totals | -10,643.66 | 0.00 | 0.00 | 0.00 | 10,643.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---|-------|-------|----------|---------------|-----------|------|------|------|
| 0173 | 58220 | 19 | 1192 | 1000 | 1110 | 01000 | 1223 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 24 | 10/22/2019/Transfer of appropriations to allocate | | | | 24,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---|--|-------|----------|---------------|------|------|------|----------|
| 0173 | 58220 | 19 | 1971 | 2130 | 0000 | 01000 | 1223 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 616 | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 654 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8,782.53 |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 23 | 10/22/2019/Transfer of appropriations to allocate | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3582 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 711.55 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1029 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,540.48 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 447 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 349.58 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2596 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 452.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|---|--|---------|--------------|---------------|---|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 1971 | 2130 | 0000 | 01000 | 1223 | 2020 | Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly | | | |
| Number of Transactions 7 | | | | | | Totals | 13,163.86 | 25,000.00 | 0.00 | 0.00 | 11,836.14 | |
| Number of Transactions 27 | | | | | | Account | Totals 1000s | 26,520.20 | 49,000.00 | 0.00 | 0.00 | 22,479.80 |
| 0173 | 58220 | 19 | 2451 | 2700 | 0000 | 01000 | 0000 | 2020 | Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 25 | 10/22/2019/Transfer of appropriations to allocate | | | 12,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1763 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 150.81 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 6875 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 78.20 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2647 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,436.87 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7274 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 299.77 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 903 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 932.46 | | |
| Number of Transactions 6 | | | | | | Totals | 9,101.89 | 12,000.00 | 0.00 | 0.00 | 2,898.11 | |
| Number of Transactions 6 | | | | | | Account | Totals 2000s | 9,101.89 | 12,000.00 | 0.00 | 0.00 | 2,898.11 |
| 0173 | 58220 | 19 | 3101 | 1000 | 1110 | 01000 | 1222 | 2020 | Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | |
| 12/30/2019 | GL_BD_JRNL | 0000438949 | 220 | 12/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8891 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.97 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8364 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 570.07 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3353 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 199.53 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3489 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 85.52 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1178 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 88.87 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6643 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.36 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 179 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 167 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 24.59 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 157 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 27.49 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 145 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 30.18 | | |

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

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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3101 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 133 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 121 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 30.18 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 109 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 97 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 27.49 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 9 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 28.50 | |
| Number of Transactions 16 | | | | | | | Totals | -1,311.23 | 0.00 | 0.00 | 1,311.23 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3101 | 2130 | 0000 | 01000 | 1223 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 617 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1972 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,273.00 | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 26 | | 10/22/2019/Transfer of appropriations to allocate | | 7,071.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8696 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 90.48 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2284 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 219.75 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1174 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 59.78 | |
| Number of Transactions 6 | | | | | | | Totals | 5,427.99 | 7,071.00 | 0.00 | 1,643.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3202 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 27 | | 10/22/2019/Transfer of appropriations to allocate | | 3,378.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11819 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.68 | |
| Number of Transactions 2 | | | | | | | Totals | 3,371.32 | 3,378.00 | 0.00 | 6.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3301 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 12/30/2019 | GL_BD_JRNL | 0000438949 | 221 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14554 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.62 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13874 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 62.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3301 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5245 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 19.35 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5378 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.67 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1750 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 35.46 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11559 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.12 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 8 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.42 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 75 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 19 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 96 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 85 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 108 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 120 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.56 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 132 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 144 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.56 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 156 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 178 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | | 0.00 | 0.00 | 0.00 | 2.42 |
| Number of Transactions 18 | | | | | | Totals | -180.32 | 0.00 | 0.00 | 0.00 | 180.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3301 | 2130 | 0000 | 01000 | 1223 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 618 | | 08/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3064 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 205.62 |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 28 | | 10/22/2019/Transfer of appropriations to allocate | | | 711.00 | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14286 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.67 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3515 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 38.18 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1746 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 5.08 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11548 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 34.65 |
| Number of Transactions 7 | | | | | | Totals | 405.80 | 711.00 | 0.00 | 0.00 | 305.20 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3302 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 76 | | 12/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4494 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.54 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16757 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.98 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6823 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 109.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17650 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.94 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2222 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 71.33 | |
| Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -221.71 | 0.00 | 0.00 | 221.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-----------|--|--------|----------|---------------|------|------|------|------|
| 0173 | 58220 | 19 | 3501 | 1000 | 1110 | 01000 | 1222 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/30/2019 | GL_BD_JRNL | 0000438949 | 222 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33530 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32748 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8032 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8230 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2775 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29613 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 180 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 158 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 168 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 146 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 134 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 122 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 110 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 86 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 98 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 20 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 76 | Nov-07-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 10 | Mar-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| Number of Transactions 19 | | | | | | Totals | -5.32 | 0.00 | 0.00 | 0.00 | 5.32 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 58220 | 19 | 3501 | 2130 | 0000 | 01000 | 1223 | 2020 |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|--------|----------|---------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 3501 | 2130 | 0000 | 01000 | 1223 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 619 | | | | | | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4790 | PAYROLL | | | | | 0.00 | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 29 | | | | | | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33028 | PAYROLL | | | | | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5442 | PAYROLL | | | | | 0.00 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2771 | PAYROLL | | | | | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29602 | PAYROLL | | | | | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 19.08 | 25.00 | 0.00 | 0.00 | 5.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 3502 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 01/07/2020 | GL_BD_JRNL | 0000439226 | 77 | | | | | | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6419 | PAYROLL | | | | | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35640 | PAYROLL | | | | | 0.00 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9671 | PAYROLL | | | | | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36835 | PAYROLL | | | | | 0.00 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3244 | PAYROLL | | | | | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 3601 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 01/08/2020 | GL_BD_JRNL | 0000439278 | 58 | | | | | | 0.00 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1626 | No Jrnl Ref | | | | | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1628 | No Jrnl Ref | | | | | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1629 | No Jrnl Ref | | | | | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1799 | No Jrnl Ref | | | | | 0.00 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1457 | No Jrnl Ref | | | | | 0.00 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 11 | Mar-04-20 | | | | | 0.00 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 77 | Nov-07-19 | | | | | 0.00 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 21 | Nov-07-19 | | | | | 0.00 | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 99 | Dec-09-19 | | | | | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 58220 | 19 | 3601 | 1000 | 1110 | 01000 | 1222 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 87 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 111 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 123 | Feb-19-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 135 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 147 | MAR-04-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 169 | Dec-09-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 7.68 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 159 | Dec-05-19 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/01/2020 | GL_JOURNAL | SAL0445988 | 181 | Mar-18-20 | 05/01/2020/To transfer Sub Charges in Dept 0173 Li | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1041 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 8.44 | |
| Number of Transactions 19 | | | | | | Totals | | -254.37 | 0.00 | 0.00 | 254.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|----------|------|------|--------|
| 0173 | 58220 | 19 | 3601 | 2130 | 0000 | 01000 | 1223 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 177 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 927 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.90 |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 30 | | 10/22/2019/Transfer of appropriations to allocate | | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1601 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1627 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.82 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1458 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1042 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.80 |
| Number of Transactions 7 | | | | | | Totals | | 1,085.12 | 1,368.00 | 0.00 | 0.00 | 282.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|-------|
| 0173 | 58220 | 19 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/08/2020 | GL_BD_JRNL | 0000439278 | 59 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6428 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6727 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7077 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.34 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5745 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5746 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|----------------|-----------------|----------------------|-----------|-----------|------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 58220 | 19 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | -69.26 | 0.00 | 0.00 | 0.00 | 69.26 | |
| Number of Transactions 119 | | | | | | | Account | Totals 3000s | 8,265.64 | 12,553.00 | 0.00 | 0.00 | 4,287.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 1 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -825.00 | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 1 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -63.94 | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 2 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -18.00 | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 2 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -1.40 | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 3 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -60.00 | | | |
| 07/02/2019 | PO_RAEXP | RCV464222 | 3 | P0000341271 | OPR-150760 | SQUISHY CI-001 | 0.00 | 0.00 | 0.00 | -4.65 | | | |
| 07/12/2019 | PO_POENC | 0000341271 | 1 | No REQ. | SQUISHY CI-001/Group Kit-- Squishy Cirucits | 0.00 | 0.00 | 0.00 | 888.94 | 0.00 | | | |
| 07/12/2019 | PO_POENC | 0000341271 | 2 | No REQ. | SQUISHY CI-001/Insulating Dough | 0.00 | 0.00 | 0.00 | 19.40 | 0.00 | | | |
| 07/12/2019 | PO_POENC | 0000341271 | 3 | No REQ. | SQUISHY CI-001/Dough Kit | 0.00 | 0.00 | 0.00 | 64.65 | 0.00 | | | |
| 07/15/2019 | PO_POENC | 0000344365 | 1 | No REQ. | DECISIONON-001/1607148 D1 part # SN003054 HOLDER A | 0.00 | 0.00 | 0.00 | 408.07 | 0.00 | | | |
| 07/15/2019 | PO_POENC | 0000344365 | 2 | No REQ. | DECISIONON-001/2142143 D1 PART # SN002733 Low Usag | 0.00 | 0.00 | 0.00 | 54.11 | 0.00 | | | |
| 07/15/2019 | PO_POENC | 0000344365 | 3 | No REQ. | DECISIONON-001/2190524 D1 PART # SN004460 Main Boa | 0.00 | 0.00 | 0.00 | 294.58 | 0.00 | | | |
| 07/15/2019 | PO_POENC | 0000344365 | 4 | No REQ. | DECISIONON-001/Shipping and Call Out Charge-\$25 + | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 2 | No REQ. | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | 0.00 | 0.00 | 0.00 | 91.10 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 2 | No REQ. | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | 0.00 | 0.00 | 0.00 | 91.10 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 2 | No REQ. | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 2 | No REQ. | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | 0.00 | 0.00 | 0.00 | -91.10 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 3 | No REQ. | BACKYARD L-001/Grandio Auto Roof Window Opener | 0.00 | 0.00 | 0.00 | 80.87 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 3 | No REQ. | BACKYARD L-001/Grandio Auto Roof Window Opener | 0.00 | 0.00 | 0.00 | 80.87 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 3 | No REQ. | BACKYARD L-001/Grandio Auto Roof Window Opener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 3 | No REQ. | BACKYARD L-001/Grandio Auto Roof Window Opener | 0.00 | 0.00 | 0.00 | -80.87 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 1 | No REQ. | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Prime Se | 0.00 | 0.00 | 0.00 | 2,133.13 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 1 | No REQ. | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Prime Se | 0.00 | 0.00 | 0.00 | 2,133.13 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 1 | No REQ. | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Prime Se | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 1 | No REQ. | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Prime Se | 0.00 | 0.00 | 0.00 | -2,133.13 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 2 | No REQ. | LEGO EDUCA-001/45025 Coding Express | 0.00 | 0.00 | 0.00 | 614.01 | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 3 | No REQ. | LEGO EDUCA-001/45024 STEAM Park | 0.00 | 0.00 | 0.00 | 166.96 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|------------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 07/18/2019 | PO_POENC | 0000351380 | 3 | No REQ. | LEGO EDUCA-001/45024 STEAM Park | | | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351380 | 3 | No REQ. | LEGO EDUCA-001/45024 STEAM Park | | | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351380 | 3 | No REQ. | LEGO EDUCA-001/45024 STEAM Park | | | 0.00 | -166.96 |
| 07/18/2019 | PO_POENC | 0000351380 | 2 | No REQ. | LEGO EDUCA-001/45025 Coding Express | | | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351380 | 2 | No REQ. | LEGO EDUCA-001/45025 Coding Express | | | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351380 | 2 | No REQ. | LEGO EDUCA-001/45025 Coding Express | | | 0.00 | -614.01 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 613 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 618 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1519 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1520 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1521 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1516 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1517 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1518 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 614 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 615 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 616 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 617 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 672 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 673 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 674 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 675 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 676 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 677 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 678 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 679 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1008 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1009 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1010 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1011 | | 07/01/2019/To open zero dollar budget strings for | | | 0.00 | 0.00 |
| 08/28/2019 | GL_BD_JRNL | 0000431925 | 2 | | 08/28/2019/Transfer of appropriations for Resource | 100,000.00 | | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 1 | | Staples Contract & Commercial Inc/102578/Staples S | 0.00 | | 82.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 1 | | Staples Contract & Commercial Inc/102578/Staples S | 0.00 | | 82.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 1 | | Staples Contract & Commercial Inc/102578/Staples S | 0.00 | | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 1 | | Staples Contract & Commercial Inc/102578/Staples S | 0.00 | | -82.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 2 | | Staples Contract & Commercial Inc/102578/TRU RED 5 | 0.00 | | 14.95 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 2 | | Staples Contract & Commercial Inc/102578/TRU RED 5 | 0.00 | | 14.95 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 08/28/2019 | REQ_PREENC | REQ427009 | 2 | | Staples Contract & Commercial Inc/102578/TRU RED 5 | | 0.00 | | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 2 | | Staples Contract & Commercial Inc/102578/TRU RED 5 | | 0.00 | -14.95 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 3 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | 95.94 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 3 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | 95.94 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 3 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | -95.94 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 3 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | -95.94 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 4 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | 73.68 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 4 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | 73.68 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 4 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | -73.68 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 4 | | Staples Contract & Commercial Inc/102578/Sharpie P | | 0.00 | -73.68 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 5 | | Staples Contract & Commercial Inc/102578/Roylco Ec | | 0.00 | 22.99 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 5 | | Staples Contract & Commercial Inc/102578/Roylco Ec | | 0.00 | 22.99 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 5 | | Staples Contract & Commercial Inc/102578/Roylco Ec | | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 5 | | Staples Contract & Commercial Inc/102578/Roylco Ec | | 0.00 | -22.99 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 6 | | Staples Contract & Commercial Inc/102578/Yasutomo | | 0.00 | 29.79 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 6 | | Staples Contract & Commercial Inc/102578/Yasutomo | | 0.00 | 29.79 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 6 | | Staples Contract & Commercial Inc/102578/Yasutomo | | 0.00 | -29.79 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 6 | | Staples Contract & Commercial Inc/102578/Yasutomo | | 0.00 | -29.79 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 7 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 69.90 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 7 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 69.90 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 7 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -69.90 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 7 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -69.90 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 8 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 53.05 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 8 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 53.05 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 8 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -53.05 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 8 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -53.05 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 9 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 35.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 9 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | 35.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 9 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -35.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 9 | | Staples Contract & Commercial Inc/102578/Swingline | | 0.00 | -35.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 10 | | Staples Contract & Commercial Inc/102578/Azar Broc | | 0.00 | 17.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 10 | | Staples Contract & Commercial Inc/102578/Azar Broc | | 0.00 | 17.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 10 | | Staples Contract & Commercial Inc/102578/Azar Broc | | 0.00 | -17.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 10 | | Staples Contract & Commercial Inc/102578/Azar Broc | | 0.00 | -17.49 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 11 | | Staples Contract & Commercial Inc/102578/Mead Grad | | 0.00 | 1,198.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 11 | | Staples Contract & Commercial Inc/102578/Mead Grad | | 0.00 | 1,198.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 11 | | Staples Contract & Commercial Inc/102578/Mead Grad | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 08/28/2019 | REQ_PREENC | REQ427009 | 11 | | Staples Contract & Commercial Inc/102578/Mead Grad | | 0.00 | -1,198.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 12 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 43.50 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 12 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 43.50 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 12 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 12 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | -43.50 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 13 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 4.68 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 13 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 4.68 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 13 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | -4.68 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 13 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | -4.68 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 14 | | Staples Contract & Commercial Inc/102578/Staples O | | 0.00 | 13.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 14 | | Staples Contract & Commercial Inc/102578/Staples O | | 0.00 | 13.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 14 | | Staples Contract & Commercial Inc/102578/Staples O | | 0.00 | -13.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 14 | | Staples Contract & Commercial Inc/102578/Staples O | | 0.00 | -13.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 15 | | Staples Contract & Commercial Inc/102578/Staples W | | 0.00 | 12.95 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 15 | | Staples Contract & Commercial Inc/102578/Staples W | | 0.00 | 12.95 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 15 | | Staples Contract & Commercial Inc/102578/Staples W | | 0.00 | -12.95 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427009 | 15 | | Staples Contract & Commercial Inc/102578/Staples W | | 0.00 | -12.95 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 1 | RREQ427009 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran | | 0.00 | 0.00 | 88.36 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 1 | RREQ427009 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran | | 0.00 | 0.00 | 88.36 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 1 | RREQ427009 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran | | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 1 | RREQ427009 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran | | 0.00 | 0.00 | -88.36 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 1 | RREQ427009 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran | | 0.00 | -82.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 2 | RREQ427009 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle | | 0.00 | 0.00 | 16.11 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 2 | RREQ427009 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle | | 0.00 | 0.00 | 16.11 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 2 | RREQ427009 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 2 | RREQ427009 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle | | 0.00 | 0.00 | -16.11 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 2 | RREQ427009 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle | | 0.00 | -14.95 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 5 | RREQ427009 | STAPLES DC-001/Roylco Economy Origami Craft Paper | | 0.00 | 0.00 | 24.77 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 5 | RREQ427009 | STAPLES DC-001/Roylco Economy Origami Craft Paper | | 0.00 | 0.00 | 24.77 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 5 | RREQ427009 | STAPLES DC-001/Roylco Economy Origami Craft Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 5 | RREQ427009 | STAPLES DC-001/Roylco Economy Origami Craft Paper | | 0.00 | 0.00 | -24.77 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 5 | RREQ427009 | STAPLES DC-001/Roylco Economy Origami Craft Paper | | 0.00 | -22.99 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 11 | RREQ427009 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | 0.00 | 1,290.85 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 11 | RREQ427009 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | 0.00 | 1,290.85 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 11 | RREQ427009 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 11 | RREQ427009 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | 0.00 | -1,290.85 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356319 | 11 | RREQ427009 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | -1,198.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 09/07/2019 | AP_VOUCHER | 01092596 | 11 | P0000356319 | STAPLES DC-001/Mead Grades K-2 Primary Journa | | 0.00 | | 0.00 | 1,290.85 |
| 09/07/2019 | AP_VOUCHER | 01092596 | 11 | P0000356319 | STAPLES DC-001/Mead Grades K-2 Primary Journa | | 0.00 | | 0.00 | -1,290.85 |
| 09/09/2019 | AP_VOUCHER | 01092608 | 1 | P0000356319 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | | 0.00 | | 0.00 | 88.35 |
| 09/09/2019 | AP_VOUCHER | 01092608 | 1 | P0000356319 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | | 0.00 | | 0.00 | -88.35 |
| 09/09/2019 | AP_VOUCHER | 01092608 | 2 | P0000356319 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip St | | 0.00 | | 0.00 | 16.11 |
| 09/09/2019 | AP_VOUCHER | 01092608 | 2 | P0000356319 | STAPLES DC-001/TRU RED 5" Kids Pointed Tip St | | 0.00 | | 0.00 | -16.11 |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 202 | AMZN MKTP | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | | 0.00 | | 0.00 | 6.18 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 1 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | 44.04 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 1 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | 44.04 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 1 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | -44.04 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 1 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | -44.04 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 2 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | 22.08 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 2 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | 22.08 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 2 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | -22.08 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 2 | | School Specialty Supply/102578/BRUSH WATERCOLOR LG | | 0.00 | | -22.08 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 3 | | School Specialty Supply/102578/PAPER WATERCOLOR BU | | 0.00 | | 110.10 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 3 | | School Specialty Supply/102578/PAPER WATERCOLOR BU | | 0.00 | | 110.10 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 3 | | School Specialty Supply/102578/PAPER WATERCOLOR BU | | 0.00 | | -110.10 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428132 | 3 | | School Specialty Supply/102578/PAPER WATERCOLOR BU | | 0.00 | | -110.10 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428133 | 1 | | Staples Contract & Commercial Inc/102578/United RT | | 0.00 | | 134.59 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428133 | 1 | | Staples Contract & Commercial Inc/102578/United RT | | 0.00 | | 134.59 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428133 | 1 | | Staples Contract & Commercial Inc/102578/United RT | | 0.00 | | -134.59 | 0.00 |
| 09/09/2019 | REQ_PREENC | REQ428133 | 1 | | Staples Contract & Commercial Inc/102578/United RT | | 0.00 | | -134.59 | 0.00 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 837 | TEACHERSPA | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 3.50 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 838 | TEACHERSPA | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 4.00 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 839 | AMZN MKTP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 79.70 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 840 | LAKESHORE | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 92.83 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 841 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 101.97 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 842 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 19.70 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 843 | TEACHERSPA | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 5.50 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 844 | STAPLES | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 60.06 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 845 | TEACHERSPA | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | | 0.00 | 0.99 |
| 09/12/2019 | PO_POENC | 0000356861 | 12 | RREQ427009 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 0.00 | 46.87 |
| 09/12/2019 | PO_POENC | 0000356861 | 12 | RREQ427009 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 0.00 | 46.87 |
| 09/12/2019 | PO_POENC | 0000356861 | 12 | RREQ427009 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356861 | 12 | RREQ427009 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 0.00 | -46.87 |
| 09/12/2019 | PO_POENC | 0000356861 | 12 | RREQ427009 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | -43.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 09/13/2019 | AP_VOUCHER | 01093704 | 2 | P0000347660 | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | | 0.00 | | 91.10 |
| 09/13/2019 | AP_VOUCHER | 01093704 | 2 | P0000347660 | BACKYARD L-001/Grandio Aluminum Shade Net 6x4 | | 0.00 | 0.00 | -91.10 |
| 09/13/2019 | AP_VOUCHER | 01093704 | 3 | P0000347660 | BACKYARD L-001/Grandio Auto Roof Window Opene | | 0.00 | | 80.87 |
| 09/13/2019 | AP_VOUCHER | 01093704 | 3 | P0000347660 | BACKYARD L-001/Grandio Auto Roof Window Opene | | 0.00 | 0.00 | -80.87 |
| 09/14/2019 | AP_VOUCHER | 01093784 | 12 | P0000356861 | STAPLES DC-001/Ticonderoga My First Ticondero | | 0.00 | | 46.87 |
| 09/14/2019 | AP_VOUCHER | 01093784 | 12 | P0000356861 | STAPLES DC-001/Ticonderoga My First Ticondero | | 0.00 | 0.00 | -46.87 |
| 09/18/2019 | AP_VOUCHER | 01094288 | 5 | P0000356319 | STAPLES DC-001/Roylco Economy Origami Craft P | | 0.00 | | 24.77 |
| 09/18/2019 | AP_VOUCHER | 01094288 | 5 | P0000356319 | STAPLES DC-001/Roylco Economy Origami Craft P | | 0.00 | 0.00 | -24.77 |
| 09/18/2019 | REQ_PREENC | REQ429013 | 1 | | Follett School Solutions Inc/102578/32890A Follett | | 0.00 | 598.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357443 | 1 | RREQ429013 | FOLLETT SC-001/32890A Follett 6300 Cordless Scanne | | 0.00 | 0.00 | 658.85 |
| 09/23/2019 | PO_POENC | 0000357443 | 1 | RREQ429013 | FOLLETT SC-001/32890A Follett 6300 Cordless Scanne | | 0.00 | 0.00 | 658.85 |
| 09/23/2019 | PO_POENC | 0000357443 | 1 | RREQ429013 | FOLLETT SC-001/32890A Follett 6300 Cordless Scanne | | 0.00 | 0.00 | -0.01 |
| 09/23/2019 | PO_POENC | 0000357443 | 1 | RREQ429013 | FOLLETT SC-001/32890A Follett 6300 Cordless Scanne | | 0.00 | 0.00 | -658.85 |
| 09/23/2019 | PO_POENC | 0000357443 | 1 | RREQ429013 | FOLLETT SC-001/32890A Follett 6300 Cordless Scanne | | 0.00 | -598.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 1 | | Staples Contract & Commercial Inc/102578/Pilot G2 | | 0.00 | 102.10 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 1 | | Staples Contract & Commercial Inc/102578/Pilot G2 | | 0.00 | 102.10 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 1 | | Staples Contract & Commercial Inc/102578/Pilot G2 | | 0.00 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 1 | | Staples Contract & Commercial Inc/102578/Pilot G2 | | 0.00 | -102.10 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 15.28 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 15.28 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | -15.28 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 3 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 49.80 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 3 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 49.80 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 3 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429920 | 3 | | Staples Contract & Commercial Inc/102578/Ticondero | | 0.00 | -49.80 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 1 | | School Specialty Supply/102578/PAINT ACRYLIC CHROM | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 1 | | School Specialty Supply/102578/PAINT ACRYLIC CHROM | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 1 | | School Specialty Supply/102578/PAINT ACRYLIC CHROM | | 0.00 | -8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 2 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 2 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 2 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | -8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 3 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 3 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 3 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | -8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 4 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 4 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | 0.00 | 8.31 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 09/27/2019 | REQ_PREENC | REQ429936 | 4 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 5 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 5 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 5 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 6 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 6 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 6 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 7 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 24.93 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 7 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 7 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -24.93 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 8 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 8 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 8 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 9 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 9 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 9 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 10 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 10 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 10 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 10 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 11 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 11 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 11 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 11 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 12 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 12 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 12 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 12 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 13 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 13 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 13 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 13 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 14 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 14 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 14 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 14 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 15 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 15 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 15 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 15 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 16 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 16 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 16 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | 8.31 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 16 | | School Specialty | Supply/102578/PAINT | ACRYLIC | STUDE | -8.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | | |
| 09/27/2019 | REQ_PREENC | REQ429936 | 17 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | 8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 17 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | 8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 17 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 18 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | 8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 18 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | 8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 18 | | School Specialty Supply/102578/PAINT ACRYLIC STUDE | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 19 | | School Specialty Supply/102578/CALL BELL CHROME | | | | | 0.00 | | 7.78 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 19 | | School Specialty Supply/102578/CALL BELL CHROME | | | | | 0.00 | | 7.78 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 19 | | School Specialty Supply/102578/CALL BELL CHROME | | | | | 0.00 | | -7.78 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 20 | | School Specialty Supply/102578/BELL NO YELL | | | | | 0.00 | | 27.29 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 20 | | School Specialty Supply/102578/BELL NO YELL | | | | | 0.00 | | 27.29 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429936 | 20 | | School Specialty Supply/102578/BELL NO YELL | | | | | 0.00 | | -27.29 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430186 | 1 | | School Specialty Supply/102578/FOSS Next Generatio | | | | | 0.00 | | 676.00 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430181 | 1 | | Lakeshore Equipment Company/102578/LL526 - Space-S | | | | | 0.00 | | 328.06 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430181 | 1 | | Lakeshore Equipment Company/102578/LL526 - Space-S | | | | | 0.00 | | 328.06 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430181 | 1 | | Lakeshore Equipment Company/102578/LL526 - Space-S | | | | | 0.00 | | -328.06 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430177 | 1 | | Fisher Scientific - Emd/102578/STREAM TABLE | | | | | 0.00 | | 717.68 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430177 | 1 | | Fisher Scientific - Emd/102578/STREAM TABLE | | | | | 0.00 | | 717.68 | 0.00 | 0.00 |
| 10/02/2019 | REQ_PREENC | REQ430177 | 1 | | Fisher Scientific - Emd/102578/STREAM TABLE | | | | | 0.00 | | -717.68 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 1 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL STUDENTS T | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 1 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL STUDENTS T | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 2 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 2 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 3 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL B | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 3 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL B | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 4 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 4 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 5 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 5 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 6 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL C | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 6 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL C | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 7 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL W | | | | | 0.00 | | 0.00 | 26.86 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 7 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL W | | | | | 0.00 | | -24.93 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 8 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 8 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 9 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 9 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | | 0.00 | | -8.31 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/03/2019 | PO_POENC | 0000358041 | 10 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 10 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 11 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 11 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL N | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 12 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL W | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 12 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL W | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 13 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL Y | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 13 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL Y | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 14 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL D | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 14 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL D | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 15 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 15 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 16 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL C | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 16 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL C | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 17 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL B | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 17 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL B | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 18 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL P | | | | 0.00 | | 0.00 | 8.95 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 18 | RREQ429936 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL P | | | | 0.00 | | -8.31 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 19 | RREQ429936 | SCHOOL SPECIAL/CALL BELL CHROME | | | | 0.00 | | 0.00 | 8.38 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 19 | RREQ429936 | SCHOOL SPECIAL/CALL BELL CHROME | | | | 0.00 | | -7.78 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 20 | RREQ429936 | SCHOOL SPECIAL/BELL NO YELL | | | | 0.00 | | 0.00 | 29.40 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358041 | 20 | RREQ429936 | SCHOOL SPECIAL/BELL NO YELL | | | | 0.00 | | -27.29 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430368 | 1 | | Lowe's Home Improvement/102578/#578370 Sterilite P | | | | 0.00 | | 10.44 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430368 | 2 | | Lowe's Home Improvement/102578/Item # 1048535 Mo | | | | 0.00 | | 6.98 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430368 | 3 | | Lowe's Home Improvement/102578/Item # 1141957 Mo | | | | 0.00 | | 1,599.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430368 | 4 | | Lowe's Home Improvement/102578/Item # 128247 Mod | | | | 0.00 | | 23.92 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430371 | 1 | | Teachers' School Supply/102578/Premium Teach N' Go | | | | 0.00 | | 482.26 | 0.00 | 0.00 |
| 10/03/2019 | AP_VOUCHER | 01097019 | 1 | P0000357443 | FOLLETT SC-001/32890A Follett 6300 Cordless S | | | | 0.00 | | 0.00 | 0.00 | 658.84 |
| 10/03/2019 | AP_VOUCHER | 01097019 | 1 | P0000357443 | FOLLETT SC-001/32890A Follett 6300 Cordless S | | | | 0.00 | | 0.00 | -658.84 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430395 | 1 | | Arey Jones Educational Solutions/102578/10T8S8TA00 | | | | 0.00 | | 860.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430395 | 2 | | Arey Jones Educational Solutions/102578/Integratio | | | | 0.00 | | 58.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430395 | 3 | | Arey Jones Educational Solutions/102578/10R0PARIUS | | | | 0.00 | | 225.99 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430395 | 4 | | Arey Jones Educational Solutions/102578/EWRFL15+ E | | | | 0.00 | | 6.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358057 | 1 | RREQ430186 | SCHOOL SPECIAL/FOSS Next Generation Earth and Sun | | | | 0.00 | | 0.00 | 809.51 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358057 | 1 | RREQ430186 | SCHOOL SPECIAL/FOSS Next Generation Earth and Sun | | | | 0.00 | | -676.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 1 | RREQ429920 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | | | 0.00 | | -102.10 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 1 | RREQ429920 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | | | 0.00 | | 0.00 | 110.01 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/03/2019 | PO_POENC | 0000358040 | 1 | RREQ429920 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | 0.00 | 0.00 | 110.01 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 1 | RREQ429920 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 1 | RREQ429920 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | 0.00 | 0.00 | -110.01 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 2 | RREQ429920 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | | 0.00 | 0.00 | 16.46 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 2 | RREQ429920 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | | 0.00 | 0.00 | 16.46 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 2 | RREQ429920 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 2 | RREQ429920 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | | 0.00 | 0.00 | -16.46 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 2 | RREQ429920 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | | 0.00 | -15.28 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 3 | RREQ429920 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 53.66 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 3 | RREQ429920 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 53.66 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 3 | RREQ429920 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 3 | RREQ429920 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | -53.66 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358040 | 3 | RREQ429920 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -49.80 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358043 | 1 | RREQ430181 | LAKESHORE CURR/LL526 - Space-Saver Color-Changing | | 0.00 | 0.00 | 353.48 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358043 | 1 | RREQ430181 | LAKESHORE CURR/LL526 - Space-Saver Color-Changing | | 0.00 | 0.00 | 353.48 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358043 | 1 | RREQ430181 | LAKESHORE CURR/LL526 - Space-Saver Color-Changing | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358043 | 1 | RREQ430181 | LAKESHORE CURR/LL526 - Space-Saver Color-Changing | | 0.00 | 0.00 | -353.48 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358043 | 1 | RREQ430181 | LAKESHORE CURR/LL526 - Space-Saver Color-Changing | | 0.00 | -328.06 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358042 | 1 | RREQ430177 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | 773.30 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358042 | 1 | RREQ430177 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | 773.30 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358042 | 1 | RREQ430177 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358042 | 1 | RREQ430177 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | -773.30 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358042 | 1 | RREQ430177 | FISHER SCIENTI/STREAM TABLE | | 0.00 | -717.68 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 1 | | Lakeshore Equipment Company/102578/LL302 - Dishwas | | 0.00 | 28.18 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 1 | | Lakeshore Equipment Company/102578/LL302 - Dishwas | | 0.00 | 28.18 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 1 | | Lakeshore Equipment Company/102578/LL302 - Dishwas | | 0.00 | -28.18 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 2 | | Lakeshore Equipment Company/102578/LL304 - Dishwas | | 0.00 | 24.42 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 2 | | Lakeshore Equipment Company/102578/LL304 - Dishwas | | 0.00 | 24.42 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 2 | | Lakeshore Equipment Company/102578/LL304 - Dishwas | | 0.00 | -24.42 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 3 | | Lakeshore Equipment Company/102578/LL300 - Dishwas | | 0.00 | 37.58 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 3 | | Lakeshore Equipment Company/102578/LL300 - Dishwas | | 0.00 | 37.58 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 3 | | Lakeshore Equipment Company/102578/LL300 - Dishwas | | 0.00 | -37.58 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 4 | | Lakeshore Equipment Company/102578/PP267 - Dishwas | | 0.00 | 18.79 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 4 | | Lakeshore Equipment Company/102578/PP267 - Dishwas | | 0.00 | 18.79 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 4 | | Lakeshore Equipment Company/102578/PP267 - Dishwas | | 0.00 | -18.79 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 5 | | Lakeshore Equipment Company/102578/LL234 - Large D | | 0.00 | 18.79 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 5 | | Lakeshore Equipment Company/102578/LL234 - Large D | | 0.00 | 18.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/03/2019 | REQ_PREENC | REQ430380 | 5 | | Lakeshore Equipment Company/102578/LL234 - Large D | | 0.00 | | -18.79 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 6 | | Lakeshore Equipment Company/102578/LL235 - Medium | | 0.00 | | 14.09 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 6 | | Lakeshore Equipment Company/102578/LL235 - Medium | | 0.00 | | 14.09 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 6 | | Lakeshore Equipment Company/102578/LL235 - Medium | | 0.00 | | -14.09 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 7 | | Lakeshore Equipment Company/102578/LL236 - Small D | | 0.00 | | 12.21 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 7 | | Lakeshore Equipment Company/102578/LL236 - Small D | | 0.00 | | 12.21 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 7 | | Lakeshore Equipment Company/102578/LL236 - Small D | | 0.00 | | -12.21 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 8 | | Lakeshore Equipment Company/102578/LC698 - Flex-Sp | | 0.00 | | 900.52 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 8 | | Lakeshore Equipment Company/102578/LC698 - Flex-Sp | | 0.00 | | 900.52 |
| 10/03/2019 | REQ_PREENC | REQ430380 | 8 | | Lakeshore Equipment Company/102578/LC698 - Flex-Sp | | 0.00 | | -900.52 |
| 10/04/2019 | REQ_PREENC | REQ430498 | 1 | | Virco Manufacturing Corp/102578/Virco Inc @1201927 | | 0.00 | | 337.98 |
| 10/04/2019 | REQ_PREENC | REQ430498 | 1 | | Virco Manufacturing Corp/102578/Virco Inc @1201927 | | 0.00 | | 337.98 |
| 10/04/2019 | REQ_PREENC | REQ430498 | 1 | | Virco Manufacturing Corp/102578/Virco Inc @1201927 | | 0.00 | | -337.98 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 1 | P0000358040 | STAPLES DC-001/Pilot G2 Retractable Gel Pens | | 0.00 | | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 1 | P0000358040 | STAPLES DC-001/Pilot G2 Retractable Gel Pens | | 0.00 | | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 2 | P0000358040 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 M | | 0.00 | | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 2 | P0000358040 | STAPLES DC-001/Paper Mate Sharpwriter No. 2 M | | 0.00 | | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 3 | P0000358040 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097431 | 3 | P0000358040 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 1 | RREQ430380 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 1 | RREQ430380 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 1 | RREQ430380 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 1 | RREQ430380 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas | | 0.00 | | -28.18 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | -0.24 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | -26.31 |
| 10/09/2019 | PO_POENC | 0000358332 | 2 | RREQ430380 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas | | 0.00 | | -24.42 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | -40.49 |
| 10/09/2019 | PO_POENC | 0000358332 | 3 | RREQ430380 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 4 | RREQ430380 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round Multi | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 4 | RREQ430380 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round Multi | | 0.00 | | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 4 | RREQ430380 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round Multi | | 0.00 | | -18.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|----------------|--------------------------------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/09/2019 | PO_POENC | 0000358332 | 4 | RREQ430380 | LAKESHORE | CURR/PP267 | - Dishwasher-Safe Round Multi | 0.00 | 0.00 | -20.25 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 4 | RREQ430380 | LAKESHORE | CURR/PP267 | - Dishwasher-Safe Round Multi | 0.00 | 0.00 | -0.19 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 5 | RREQ430380 | LAKESHORE | CURR/LL234 | - Large Dishwasher-Safe Plast | 0.00 | 0.00 | 20.25 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 5 | RREQ430380 | LAKESHORE | CURR/LL234 | - Large Dishwasher-Safe Plast | 0.00 | 0.00 | 20.25 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 5 | RREQ430380 | LAKESHORE | CURR/LL234 | - Large Dishwasher-Safe Plast | 0.00 | 0.00 | -0.19 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 5 | RREQ430380 | LAKESHORE | CURR/LL234 | - Large Dishwasher-Safe Plast | 0.00 | 0.00 | -20.25 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 5 | RREQ430380 | LAKESHORE | CURR/LL234 | - Large Dishwasher-Safe Plast | 0.00 | -18.79 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 6 | RREQ430380 | LAKESHORE | CURR/LL235 | - Medium Dishwasher-Safe Plas | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 6 | RREQ430380 | LAKESHORE | CURR/LL235 | - Medium Dishwasher-Safe Plas | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 6 | RREQ430380 | LAKESHORE | CURR/LL235 | - Medium Dishwasher-Safe Plas | 0.00 | 0.00 | -0.14 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 6 | RREQ430380 | LAKESHORE | CURR/LL235 | - Medium Dishwasher-Safe Plas | 0.00 | 0.00 | -15.18 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 6 | RREQ430380 | LAKESHORE | CURR/LL235 | - Medium Dishwasher-Safe Plas | 0.00 | -14.09 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 7 | RREQ430380 | LAKESHORE | CURR/LL236 | - Small Dishwasher-Safe Plast | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 7 | RREQ430380 | LAKESHORE | CURR/LL236 | - Small Dishwasher-Safe Plast | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 7 | RREQ430380 | LAKESHORE | CURR/LL236 | - Small Dishwasher-Safe Plast | 0.00 | 0.00 | -0.12 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 7 | RREQ430380 | LAKESHORE | CURR/LL236 | - Small Dishwasher-Safe Plast | 0.00 | 0.00 | -13.16 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 7 | RREQ430380 | LAKESHORE | CURR/LL236 | - Small Dishwasher-Safe Plast | 0.00 | -12.21 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 8 | RREQ430380 | LAKESHORE | CURR/LC698 | - Flex-Space A Place for Ever | 0.00 | 0.00 | 970.31 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 8 | RREQ430380 | LAKESHORE | CURR/LC698 | - Flex-Space A Place for Ever | 0.00 | 0.00 | 970.31 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 8 | RREQ430380 | LAKESHORE | CURR/LC698 | - Flex-Space A Place for Ever | 0.00 | 0.00 | -9.01 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 8 | RREQ430380 | LAKESHORE | CURR/LC698 | - Flex-Space A Place for Ever | 0.00 | 0.00 | -970.31 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358332 | 8 | RREQ430380 | LAKESHORE | CURR/LC698 | - Flex-Space A Place for Ever | 0.00 | -900.52 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358371 | 1 | RREQ430371 | TEACHERS' | -002/Premium Teach N' Go Cart | | 0.00 | 0.00 | 619.64 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358371 | 1 | RREQ430371 | TEACHERS' | -002/Premium Teach N' Go Cart | | 0.00 | 0.00 | 619.64 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358371 | 1 | RREQ430371 | TEACHERS' | -002/Premium Teach N' Go Cart | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358371 | 1 | RREQ430371 | TEACHERS' | -002/Premium Teach N' Go Cart | | 0.00 | 0.00 | -619.64 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358371 | 1 | RREQ430371 | TEACHERS' | -002/Premium Teach N' Go Cart | | 0.00 | -482.26 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358373 | 1 | RREQ430498 | VIRCO MANUFACT | /Virco Inc @1201927SG Stool 120 Seri | | 0.00 | 0.00 | 364.17 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358373 | 1 | RREQ430498 | VIRCO MANUFACT | /Virco Inc @1201927SG Stool 120 Seri | | 0.00 | 0.00 | 364.17 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358373 | 1 | RREQ430498 | VIRCO MANUFACT | /Virco Inc @1201927SG Stool 120 Seri | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358373 | 1 | RREQ430498 | VIRCO MANUFACT | /Virco Inc @1201927SG Stool 120 Seri | | 0.00 | 0.00 | -364.17 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358373 | 1 | RREQ430498 | VIRCO MANUFACT | /Virco Inc @1201927SG Stool 120 Seri | | 0.00 | -337.98 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 1 | RREQ430395 | AREY JONES-001 | /COMPUTER LENOVO THINKCENTRE M720 TI | | 0.00 | -860.00 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 2 | RREQ430395 | AREY JONES-001 | /SERVICES - Integration Services | | 0.00 | 0.00 | 58.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 2 | RREQ430395 | AREY JONES-001 | /SERVICES - Integration Services | | 0.00 | 0.00 | 58.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 2 | RREQ430395 | AREY JONES-001 | /SERVICES - Integration Services | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 2 | RREQ430395 | AREY JONES-001 | /SERVICES - Integration Services | | 0.00 | 0.00 | -58.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/09/2019 | PO_POENC | 0000358372 | 2 | RREQ430395 | AREY JONES-001/SERVICES - Integration Services | | | 0.00 | -58.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 3 | RREQ430395 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ONE 22 | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 3 | RREQ430395 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ONE 22 | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 3 | RREQ430395 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ONE 22 | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 3 | RREQ430395 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ONE 22 | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 4 | RREQ430395 | AREY JONES-001/EWRFL15+ EWASTE | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 4 | RREQ430395 | AREY JONES-001/EWRFL15+ EWASTE | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 4 | RREQ430395 | AREY JONES-001/EWRFL15+ EWASTE | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 4 | RREQ430395 | AREY JONES-001/EWRFL15+ EWASTE | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358372 | 4 | RREQ430395 | AREY JONES-001/EWRFL15+ EWASTE | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 1 | RREQ430368 | LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 2 | RREQ430368 | LOWE'S HOME IM/Item # 1048535 Model # CMHT37325S | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 3 | RREQ430368 | LOWE'S HOME IM/Item # 1141957 Model # PR16WD1C | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 4 | RREQ430368 | LOWE'S HOME IM/Item # 128247 Model # 84190L Pan | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 4 | RREQ430368 | LOWE'S HOME IM/Item # 128247 Model # 84190L Pan | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 4 | RREQ430368 | LOWE'S HOME IM/Item # 128247 Model # 84190L Pan | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 4 | RREQ430368 | LOWE'S HOME IM/Item # 128247 Model # 84190L Pan | | | 0.00 | 0.00 |
| 10/09/2019 | PO_POENC | 0000358370 | 4 | RREQ430368 | LOWE'S HOME IM/Item # 128247 Model # 84190L Pan | | | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431152 | 1 | | Arey Jones Educational Solutions/102578/SDUSD CONF | | | 0.00 | 322.50 |
| 10/11/2019 | REQ_PREENC | REQ431152 | 2 | | Arey Jones Educational Solutions/102578/CA E-WASTE | | | 0.00 | 25.00 |
| 10/11/2019 | REQ_PREENC | REQ431152 | 3 | | Arey Jones Educational Solutions/102578/LENOVO HDM | | | 0.00 | 129.95 |
| 10/11/2019 | REQ_PREENC | REQ431152 | 4 | | Arey Jones Educational Solutions/102578/CREW CASE | | | 0.00 | 134.75 |
| 10/11/2019 | REQ_PREENC | REQ431152 | 5 | | Arey Jones Educational Solutions/102578/4 PORT USB | | | 0.00 | 59.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/11/2019 | REQ_PREENC | REQ431152 | 7 | | Arey Jones Educational Solutions/102578/USB OPTICA | | 0.00 | 48.75 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 2 | | Arey Jones Educational Solutions/102578/SOFTWARE G | | 0.00 | -1,438.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 3 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 750.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 3 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 750.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 3 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 3 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | -750.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 4 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 540.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 4 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 540.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 4 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 4 | | Arey Jones Educational Solutions/102578/SDUSD CHRO | | 0.00 | -540.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 1 | | Arey Jones Educational Solutions/102578/CA E-WASTE | | 0.00 | 300.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 1 | | Arey Jones Educational Solutions/102578/CA E-WASTE | | 0.00 | 300.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 1 | | Arey Jones Educational Solutions/102578/CA E-WASTE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 1 | | Arey Jones Educational Solutions/102578/CA E-WASTE | | 0.00 | -300.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 2 | | Arey Jones Educational Solutions/102578/SOFTWARE G | | 0.00 | 1,438.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 2 | | Arey Jones Educational Solutions/102578/SOFTWARE G | | 0.00 | 1,438.20 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 2 | | Arey Jones Educational Solutions/102578/SOFTWARE G | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 5 | | Arey Jones Educational Solutions/102578/COMPUTER L | | 0.00 | -21,105.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 5 | | Arey Jones Educational Solutions/102578/COMPUTER L | | 0.00 | 21,105.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 5 | | Arey Jones Educational Solutions/102578/COMPUTER L | | 0.00 | 21,105.00 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431151 | 5 | | Arey Jones Educational Solutions/102578/COMPUTER L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 1 | | Lakeshore Equipment Company/102578/PP723 - Real-Wo | | 0.00 | 119.96 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 2 | | Lakeshore Equipment Company/102578/CS439 - Crazy S | | 0.00 | 239.92 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 3 | | Lakeshore Equipment Company/102578/EE424 - Native | | 0.00 | 91.65 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 4 | | Lakeshore Equipment Company/102578/LM520 - All-Pur | | 0.00 | 1,068.78 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 5 | | Lakeshore Equipment Company/102578/GG869 - Weather | | 0.00 | 28.67 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 6 | | Lakeshore Equipment Company/102578/EE466 - Electri | | 0.00 | 122.67 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 7 | | Lakeshore Equipment Company/102578/JJ388 - Write & | | 0.00 | 16.90 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 8 | | Lakeshore Equipment Company/102578/RA770 - Spanish | | 0.00 | 108.10 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 9 | | Lakeshore Equipment Company/102578/RA272 - Tangram | | 0.00 | 46.98 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 10 | | Lakeshore Equipment Company/102578/RA802 - Dominoe | | 0.00 | 52.62 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 33 | | Lakeshore Equipment Company/102578/JJ466 - 3-Lette | | 0.00 | 14.09 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 34 | | Lakeshore Equipment Company/102578/GG837 - Alphabe | | 0.00 | 56.39 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 35 | | Lakeshore Equipment Company/102578/EE328 - Spanish | | 0.00 | 56.39 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 36 | | Lakeshore Equipment Company/102578/FB188X - Swivel | | 0.00 | 43.22 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 37 | | Lakeshore Equipment Company/102578/EE190 - Matter | | 0.00 | 131.19 | 0.00 | 0.00 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 98 | | Lakeshore Equipment Company/102578/RA657 - Math St | | 0.00 | 88.83 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|---|--------|----------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/13/2019 | REQ_PREENC | REQ431157 | 99 | | Lakeshore Equipment Company/102578/GR501 - Social- | | 0.00 | | 71.91 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 100 | | Lakeshore Equipment Company/102578/GR503 - Social- | | 0.00 | | 72.85 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 101 | | Lakeshore Equipment Company/102578/LC246BU - Flex- | | 0.00 | | 562.12 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 102 | | Lakeshore Equipment Company/102578/LC348BU - Flex- | | 0.00 | | 1,266.18 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 103 | | Lakeshore Equipment Company/102578/LC534 - Flex-Sp | | 0.00 | | 140.06 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 104 | | Lakeshore Equipment Company/102578/LC762BU - Flex- | | 0.00 | | 131.58 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 105 | | Lakeshore Equipment Company/102578/LC762GR - Flex- | | 0.00 | | 131.58 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 106 | | Lakeshore Equipment Company/102578/LC762RG - Flex- | | 0.00 | | 131.58 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 107 | | Lakeshore Equipment Company/102578/LC764BU - Flex- | | 0.00 | | 150.38 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 108 | | Lakeshore Equipment Company/102578/LC764GR - Flex- | | 0.00 | | 150.38 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 109 | | Lakeshore Equipment Company/102578/LC766GA - Flex- | | 0.00 | | 253.77 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 110 | | Lakeshore Equipment Company/102578/LC812GR - Flex- | | 0.00 | | 374.12 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 111 | | Lakeshore Equipment Company/102578/LC813GR - Flex- | | 0.00 | | 375.06 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 112 | | Lakeshore Equipment Company/102578/LA611 - Celebra | | 0.00 | | 302.44 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 113 | | Lakeshore Equipment Company/102578/GG123 - Snap & | | 0.00 | | 112.76 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 11 | | Lakeshore Equipment Company/102578/YB10BU - Lakesh | | 0.00 | | 75.04 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 12 | | Lakeshore Equipment Company/102578/YB10GR - Lakesh | | 0.00 | | 75.04 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 13 | | Lakeshore Equipment Company/102578/YB10PU - Lakesh | | 0.00 | | 75.04 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 14 | | Lakeshore Equipment Company/102578/YB10RG - Lakesh | | 0.00 | | 75.04 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 15 | | Lakeshore Equipment Company/102578/TH4530 - Patter | | 0.00 | | 48.84 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 16 | | Lakeshore Equipment Company/102578/RR850X - Multic | | 0.00 | | 98.70 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 17 | | Lakeshore Equipment Company/102578/GG297 - Behavior | | 0.00 | | 50.74 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 18 | | Lakeshore Equipment Company/102578/LC1657 - Size?& | | 0.00 | | 23.49 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 19 | | Lakeshore Equipment Company/102578/LA716 - Hair-Co | | 0.00 | | 36.63 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 20 | | Lakeshore Equipment Company/102578/FB711 - Eyewitn | | 0.00 | | 37.13 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 21 | | Lakeshore Equipment Company/102578/FK221 - Alphabe | | 0.00 | | 12.21 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 22 | | Lakeshore Equipment Company/102578/EV212 - Regular | | 0.00 | | 60.12 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 23 | | Lakeshore Equipment Company/102578/DA334 - Wooden | | 0.00 | | 93.96 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 24 | | Lakeshore Equipment Company/102578/BK3313 - The Sn | | 0.00 | | 16.91 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 25 | | Lakeshore Equipment Company/102578/BK329 - The Nap | | 0.00 | | 17.85 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 26 | | Lakeshore Equipment Company/102578/BK6528 - The Na | | 0.00 | | 25.37 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 27 | | Lakeshore Equipment Company/102578/TT907 - Tangram | | 0.00 | | 18.78 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 28 | | Lakeshore Equipment Company/102578/TT194 - I Can B | | 0.00 | | 28.19 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 29 | | Lakeshore Equipment Company/102578/FK282 - Numbers | | 0.00 | | 12.21 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 30 | | Lakeshore Equipment Company/102578/BK818 - The Jac | | 0.00 | | 15.97 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 31 | | Lakeshore Equipment Company/102578/GG421 - Book Di | | 0.00 | | 28.19 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 32 | | Lakeshore Equipment Company/102578/TT933 - Lakesho | | 0.00 | | 93.98 |

| 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

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

Page No. 238
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/13/2019 | REQ_PREENC | REQ431157 | 38 | | Lakeshore Equipment Company/102578/EE192 - Propert | | 0.00 | | 174.84 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 39 | | Lakeshore Equipment Company/102578/EE194 - Force & | | 0.00 | | 128.31 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 40 | | Lakeshore Equipment Company/102578/EE195 - Cells & | | 0.00 | | 131.13 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 41 | | Lakeshore Equipment Company/102578/RR653 - Lakesho | | 0.00 | | 32.89 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 42 | | Lakeshore Equipment Company/102578/AT564 - Giraffe | | 0.00 | | 15.97 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 43 | | Lakeshore Equipment Company/102578/DD764 - Count a | | 0.00 | | 37.58 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 44 | | Lakeshore Equipment Company/102578/JJ836 - Classic | | 0.00 | | 748.24 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 45 | | Lakeshore Equipment Company/102578/BK334 - In the | | 0.00 | | 26.31 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 46 | | Lakeshore Equipment Company/102578/LL628X - Double | | 0.00 | | 744.39 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 47 | | Lakeshore Equipment Company/102578/LA623 - 3 5/8&a | | 0.00 | | 103.35 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 48 | | Lakeshore Equipment Company/102578/RE986 - Life Cy | | 0.00 | | 34.31 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 49 | | Lakeshore Equipment Company/102578/HH992 - Alphabe | | 0.00 | | 37.13 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 50 | | Lakeshore Equipment Company/102578/RE996 - Earth & | | 0.00 | | 35.25 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 51 | | Lakeshore Equipment Company/102578/GR242 - See It | | 0.00 | | 112.76 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 52 | | Lakeshore Equipment Company/102578/CW527 - Swing & | | 0.00 | | 30.06 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 53 | | Lakeshore Equipment Company/102578/HH396 - Tactile | | 0.00 | | 28.18 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 54 | | Lakeshore Equipment Company/102578/HH573 - Westwar | | 0.00 | | 131.13 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 55 | | Lakeshore Equipment Company/102578/BW632 - LMNO Pe | | 0.00 | | 16.91 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 56 | | Lakeshore Equipment Company/102578/DG547 - Magna-T | | 0.00 | | 733.14 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 57 | | Lakeshore Equipment Company/102578/FF186 - Early M | | 0.00 | | 75.18 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 58 | | Lakeshore Equipment Company/102578/HH977 - Texture | | 0.00 | | 14.09 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 59 | | Lakeshore Equipment Company/102578/BK512 - Plantin | | 0.00 | | 25.37 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 60 | | Lakeshore Equipment Company/102578/AA937 - Childre | | 0.00 | | 375.95 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 61 | | Lakeshore Equipment Company/102578/PP608 - Sequenc | | 0.00 | | 56.38 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 62 | | Lakeshore Equipment Company/102578/BK830X - Math B | | 0.00 | | 117.50 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 63 | | Lakeshore Equipment Company/102578/DS861 - America | | 0.00 | | 84.13 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 64 | | Lakeshore Equipment Company/102578/TS696 - STEM Ca | | 0.00 | | 82.25 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 65 | | Lakeshore Equipment Company/102578/BK388 - How Man | | 0.00 | | 67.64 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 66 | | Lakeshore Equipment Company/102578/LL565X - Number | | 0.00 | | 169.17 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 67 | | Lakeshore Equipment Company/102578/RE875X - Lakesh | | 0.00 | | 277.30 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 68 | | Lakeshore Equipment Company/102578/GG379 - Reusabl | | 0.00 | | 112.78 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 69 | | Lakeshore Equipment Company/102578/BK195X - It's a | | 0.00 | | 98.70 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 70 | | Lakeshore Equipment Company/102578/LA299 - Learn t | | 0.00 | | 28.18 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 71 | | Lakeshore Equipment Company/102578/LC208 - Magneti | | 0.00 | | 37.56 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 72 | | Lakeshore Equipment Company/102578/LC357 - Word Bu | | 0.00 | | 37.56 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 73 | | Lakeshore Equipment Company/102578/PP777 - Create- | | 0.00 | | 46.99 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 74 | | Lakeshore Equipment Company/102578/PP784 - Transpo | | 0.00 | | 46.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/13/2019 | REQ_PREENC | REQ431157 | 75 | | Lakeshore Equipment Company/102578/TT934 - Lakesho | | 0.00 | | 46.99 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 76 | | Lakeshore Equipment Company/102578/DD267 - Snap & | | 0.00 | | 70.47 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 77 | | Lakeshore Equipment Company/102578/HH728 - Numbers | | 0.00 | | 36.63 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 78 | | Lakeshore Equipment Company/102578/TS518 - Learnin | | 0.00 | | 132.54 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 79 | | Lakeshore Equipment Company/102578/PP238 - Clear-V | | 0.00 | | 37.58 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 80 | | Lakeshore Equipment Company/102578/PP239 - Super-F | | 0.00 | | 56.38 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 81 | | Lakeshore Equipment Company/102578/BK240X - Buildi | | 0.00 | | 98.70 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 82 | | Lakeshore Equipment Company/102578/LA371 - Classro | | 0.00 | | 46.99 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 83 | | Lakeshore Equipment Company/102578/LC568 - Magneti | | 0.00 | | 93.98 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 84 | | Lakeshore Equipment Company/102578/LC676 - Magneti | | 0.00 | | 56.38 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 85 | | Lakeshore Equipment Company/102578/LL835X - Light- | | 0.00 | | 319.60 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 86 | | Lakeshore Equipment Company/102578/RA226 - STEM St | | 0.00 | | 90.71 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 87 | | Lakeshore Equipment Company/102578/DS738 - America | | 0.00 | | 59.69 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 88 | | Lakeshore Equipment Company/102578/LC574BU - Flex- | | 0.00 | | 336.52 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 89 | | Lakeshore Equipment Company/102578/LC574GR - Flex- | | 0.00 | | 336.52 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 90 | | Lakeshore Equipment Company/102578/LC574RG - Flex- | | 0.00 | | 336.52 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 91 | | Lakeshore Equipment Company/102578/TS762 - Global | | 0.00 | | 55.93 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 92 | | Lakeshore Equipment Company/102578/TT729BB - Neon | | 0.00 | | 33.80 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 93 | | Lakeshore Equipment Company/102578/TT729BO - Neon | | 0.00 | | 33.80 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 94 | | Lakeshore Equipment Company/102578/TT729GB - Neon | | 0.00 | | 33.80 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 95 | | Lakeshore Equipment Company/102578/SVT6022 - Magna | | 0.00 | | 56.36 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 96 | | Lakeshore Equipment Company/102578/JJ931 - Spanish | | 0.00 | | 46.99 |
| 10/13/2019 | REQ_PREENC | REQ431157 | 97 | | Lakeshore Equipment Company/102578/RA599 - Growth | | 0.00 | | 89.77 |
| 10/14/2019 | REQ_PREENC | REQ431258 | 1 | | Barnes & Noble/102578/One lot of books not to exce | | 0.00 | | 2,761.77 |
| 10/15/2019 | AP_VOUCHER | 01099123 | 1 | P0000358057 | SCHOOL SPECIAL/FOSS Next Generation Earth and | | 0.00 | | 0.00 |
| 10/15/2019 | AP_VOUCHER | 01099123 | 1 | P0000358057 | SCHOOL SPECIAL/FOSS Next Generation Earth and | | 0.00 | | -809.51 |
| 10/15/2019 | PO_POENC | 0000358690 | 7 | RREQ431152 | AREY JONES-001/USB OPTICAL TRAVEL MOUSE - # 31P741 | | 0.00 | | -48.75 |
| 10/15/2019 | PO_POENC | 0000358690 | 1 | RREQ431152 | AREY JONES-001/SERVICES - INTEGRATION SERVICES SDU | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 1 | RREQ431152 | AREY JONES-001/SERVICES - INTEGRATION SERVICES SDU | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 7 | RREQ431152 | AREY JONES-001/USB OPTICAL TRAVEL MOUSE - # 31P741 | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 7 | RREQ431152 | AREY JONES-001/USB OPTICAL TRAVEL MOUSE - # 31P741 | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 7 | RREQ431152 | AREY JONES-001/USB OPTICAL TRAVEL MOUSE - # 31P741 | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 7 | RREQ431152 | AREY JONES-001/USB OPTICAL TRAVEL MOUSE - # 31P741 | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 1 | RREQ431152 | AREY JONES-001/SERVICES - INTEGRATION SERVICES SDU | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 1 | RREQ431152 | AREY JONES-001/SERVICES - INTEGRATION SERVICES SDU | | 0.00 | | -322.50 |
| 10/15/2019 | PO_POENC | 0000358690 | 1 | RREQ431152 | AREY JONES-001/SERVICES - INTEGRATION SERVICES SDU | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | | 25.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | 25.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | -5.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | -25.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 2 | RREQ431152 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | -25.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 3 | RREQ431152 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-- # 0B47 | | 0.00 | 0.00 | 140.02 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 3 | RREQ431152 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-- # 0B47 | | 0.00 | 0.00 | 140.02 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 3 | RREQ431152 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-- # 0B47 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 3 | RREQ431152 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-- # 0B47 | | 0.00 | 0.00 | -140.02 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 3 | RREQ431152 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-- # 0B47 | | 0.00 | -129.95 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 4 | RREQ431152 | AREY JONES-001/CREW CASE 15" - GREY - # CREW15 | | 0.00 | 0.00 | 145.19 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 4 | RREQ431152 | AREY JONES-001/CREW CASE 15" - GREY - # CREW15 | | 0.00 | 0.00 | 145.19 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 4 | RREQ431152 | AREY JONES-001/CREW CASE 15" - GREY - # CREW15 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 4 | RREQ431152 | AREY JONES-001/CREW CASE 15" - GREY - # CREW15 | | 0.00 | 0.00 | -145.19 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 4 | RREQ431152 | AREY JONES-001/CREW CASE 15" - GREY - # CREW15 | | 0.00 | -134.75 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 5 | RREQ431152 | AREY JONES-001/4 PORT USB HUB - # F4U020TT | | 0.00 | 0.00 | 64.38 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 5 | RREQ431152 | AREY JONES-001/4 PORT USB HUB - # F4U020TT | | 0.00 | 0.00 | 64.38 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 5 | RREQ431152 | AREY JONES-001/4 PORT USB HUB - # F4U020TT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 5 | RREQ431152 | AREY JONES-001/4 PORT USB HUB - # F4U020TT | | 0.00 | 0.00 | -64.38 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358690 | 5 | RREQ431152 | AREY JONES-001/4 PORT USB HUB - # F4U020TT | | 0.00 | -59.75 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 1 | RREQ431151 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | 300.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 1 | RREQ431151 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | 300.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 1 | RREQ431151 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | -31.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 1 | RREQ431151 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | 0.00 | -300.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 1 | RREQ431151 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH - | | 0.00 | -300.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 2 | RREQ431151 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE - | | 0.00 | 0.00 | 1,549.66 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 2 | RREQ431151 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE - | | 0.00 | 0.00 | 1,549.66 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 2 | RREQ431151 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE - | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 2 | RREQ431151 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE - | | 0.00 | 0.00 | -1,549.66 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 2 | RREQ431151 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE - | | 0.00 | -1,438.20 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 3 | RREQ431151 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONFIGURA | | 0.00 | 0.00 | 750.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 3 | RREQ431151 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONFIGURA | | 0.00 | 0.00 | 750.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 3 | RREQ431151 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONFIGURA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 3 | RREQ431151 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONFIGURA | | 0.00 | 0.00 | -750.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 3 | RREQ431151 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONFIGURA | | 0.00 | -750.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 4 | RREQ431151 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER ETCHI | | 0.00 | 0.00 | 540.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 4 | RREQ431151 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER ETCHI | | 0.00 | 0.00 | 540.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 4 | RREQ431151 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER ETCHI | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/15/2019 | PO_POENC | 0000358691 | 4 | RREQ431151 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER ETCHI | | 0.00 | | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 4 | RREQ431151 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER ETCHI | | 0.00 | -540.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 5 | RREQ431151 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500E - # | | 0.00 | 0.00 | 22,740.64 |
| 10/15/2019 | PO_POENC | 0000358691 | 5 | RREQ431151 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500E - # | | 0.00 | 0.00 | 22,740.64 |
| 10/15/2019 | PO_POENC | 0000358691 | 5 | RREQ431151 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500E - # | | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | PO_POENC | 0000358691 | 5 | RREQ431151 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500E - # | | 0.00 | 0.00 | -22,740.64 |
| 10/15/2019 | PO_POENC | 0000358691 | 5 | RREQ431151 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500E - # | | 0.00 | -21,105.00 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 1 | | Worthington Direct/102578/81C01 Elemental Table 6 | | 0.00 | 589.95 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 2 | | Worthington Direct/102578/81A93 Oodle Stool with T | | 0.00 | 494.85 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 3 | | Worthington Direct/102578/81A93 Oodle Stool with T | | 0.00 | 494.85 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 4 | | Worthington Direct/102578/29889 Package Set-1Delta | | 0.00 | 763.95 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 5 | | Worthington Direct/102578/81C01 Elemental Table 6 | | 0.00 | 589.95 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 6 | | Worthington Direct/102578/26552 Pedestal Balse Cla | | 0.00 | 253.95 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 7 | | Worthington Direct/102578/42211 Twisted Hex Sessio | | 0.00 | 373.90 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 8 | | Worthington Direct/102578/42211 Twisted Hex Sessio | | 0.00 | 373.90 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431474 | 9 | | Worthington Direct/102578/42211 Twisted Hex Sessio | | 0.00 | 373.90 | 0.00 |
| 10/16/2019 | AP_VOUCHER | 01099471 | 1 | P0000358043 | LAKESHORE CURR/LL526 - Space-Saver Color-Chan | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | AP_VOUCHER | 01099471 | 1 | P0000358043 | LAKESHORE CURR/LL526 - Space-Saver Color-Chan | | 0.00 | 0.00 | -353.48 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 1 | | Staples Contract & Commercial Inc/102578/Roaring S | | 0.00 | 295.00 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 1 | | Staples Contract & Commercial Inc/102578/Roaring S | | 0.00 | 295.00 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 1 | | Staples Contract & Commercial Inc/102578/Roaring S | | 0.00 | -295.00 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 2 | | Staples Contract & Commercial Inc/102578/Advantus | | 0.00 | 203.70 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 2 | | Staples Contract & Commercial Inc/102578/Advantus | | 0.00 | 203.70 | 0.00 |
| 10/16/2019 | REQ_PREENC | REQ431477 | 2 | | Staples Contract & Commercial Inc/102578/Advantus | | 0.00 | -203.70 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 1 | RREQ431157 | LAKESHORE CURR/PP723 - Real-Working Cash Register | | 0.00 | 0.00 | 129.26 |
| 10/16/2019 | PO_POENC | 0000358804 | 1 | RREQ431157 | LAKESHORE CURR/PP723 - Real-Working Cash Register | | 0.00 | 0.00 | 129.26 |
| 10/16/2019 | PO_POENC | 0000358804 | 1 | RREQ431157 | LAKESHORE CURR/PP723 - Real-Working Cash Register | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 1 | RREQ431157 | LAKESHORE CURR/PP723 - Real-Working Cash Register | | 0.00 | 0.00 | -129.26 |
| 10/16/2019 | PO_POENC | 0000358804 | 1 | RREQ431157 | LAKESHORE CURR/PP723 - Real-Working Cash Register | | 0.00 | -119.96 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 2 | RREQ431157 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build | | 0.00 | 0.00 | 258.51 |
| 10/16/2019 | PO_POENC | 0000358804 | 2 | RREQ431157 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build | | 0.00 | 0.00 | 258.51 |
| 10/16/2019 | PO_POENC | 0000358804 | 2 | RREQ431157 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 2 | RREQ431157 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build | | 0.00 | 0.00 | -258.51 |
| 10/16/2019 | PO_POENC | 0000358804 | 2 | RREQ431157 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build | | 0.00 | -239.92 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 3 | RREQ431157 | LAKESHORE CURR/EE424 - Native Americans Literature | | 0.00 | 0.00 | 98.75 |
| 10/16/2019 | PO_POENC | 0000358804 | 3 | RREQ431157 | LAKESHORE CURR/EE424 - Native Americans Literature | | 0.00 | 0.00 | 98.75 |
| 10/16/2019 | PO_POENC | 0000358804 | 3 | RREQ431157 | LAKESHORE CURR/EE424 - Native Americans Literature | | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 3 | RREQ431157 | LAKESHORE | CURR/EE424 | - Native Americans Literature | 0.00 | 0.00 | -98.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 3 | RREQ431157 | LAKESHORE | CURR/EE424 | - Native Americans Literature | 0.00 | -91.65 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 4 | RREQ431157 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Teaching | 0.00 | 0.00 | 1,151.61 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 4 | RREQ431157 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Teaching | 0.00 | 0.00 | 1,151.61 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 4 | RREQ431157 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Teaching | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 4 | RREQ431157 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Teaching | 0.00 | 0.00 | -1,151.61 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 4 | RREQ431157 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Teaching | 0.00 | -1,068.78 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 5 | RREQ431157 | LAKESHORE | CURR/GG869 | - Weather Book Library - Gr. | 0.00 | 0.00 | 30.89 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 5 | RREQ431157 | LAKESHORE | CURR/GG869 | - Weather Book Library - Gr. | 0.00 | 0.00 | 30.89 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 5 | RREQ431157 | LAKESHORE | CURR/GG869 | - Weather Book Library - Gr. | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 5 | RREQ431157 | LAKESHORE | CURR/GG869 | - Weather Book Library - Gr. | 0.00 | 0.00 | -30.89 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 5 | RREQ431157 | LAKESHORE | CURR/GG869 | - Weather Book Library - Gr. | 0.00 | -28.67 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 6 | RREQ431157 | LAKESHORE | CURR/EE466 | - Electricity Book Library - | 0.00 | 0.00 | 132.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 6 | RREQ431157 | LAKESHORE | CURR/EE466 | - Electricity Book Library - | 0.00 | 0.00 | 132.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 6 | RREQ431157 | LAKESHORE | CURR/EE466 | - Electricity Book Library - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 6 | RREQ431157 | LAKESHORE | CURR/EE466 | - Electricity Book Library - | 0.00 | 0.00 | -132.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 6 | RREQ431157 | LAKESHORE | CURR/EE466 | - Electricity Book Library - | 0.00 | -122.67 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 7 | RREQ431157 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student Number | 0.00 | 0.00 | 18.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 7 | RREQ431157 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student Number | 0.00 | 0.00 | 18.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 7 | RREQ431157 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student Number | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 7 | RREQ431157 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student Number | 0.00 | 0.00 | -18.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 7 | RREQ431157 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student Number | 0.00 | -16.90 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 8 | RREQ431157 | LAKESHORE | CURR/RA770 | - Spanish Paperback Library | 0.00 | 0.00 | 116.48 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 8 | RREQ431157 | LAKESHORE | CURR/RA770 | - Spanish Paperback Library | 0.00 | 0.00 | 116.48 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 8 | RREQ431157 | LAKESHORE | CURR/RA770 | - Spanish Paperback Library | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 8 | RREQ431157 | LAKESHORE | CURR/RA770 | - Spanish Paperback Library | 0.00 | 0.00 | -116.48 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 8 | RREQ431157 | LAKESHORE | CURR/RA770 | - Spanish Paperback Library | 0.00 | -108.10 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 9 | RREQ431157 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | 50.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 9 | RREQ431157 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | 50.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 9 | RREQ431157 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 9 | RREQ431157 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | -50.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 9 | RREQ431157 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | -46.98 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 10 | RREQ431157 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | 56.70 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 10 | RREQ431157 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | 56.70 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 10 | RREQ431157 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 10 | RREQ431157 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | -56.70 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 10 | RREQ431157 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | -52.62 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 11 | RREQ431157 | LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 11 | RREQ431157 | LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 11 | RREQ431157 | LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 11 | RREQ431157 | LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl | | 0.00 | 0.00 | -80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 11 | RREQ431157 | LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl | | 0.00 | -75.04 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 12 | RREQ431157 | LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 12 | RREQ431157 | LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 12 | RREQ431157 | LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 12 | RREQ431157 | LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr | | 0.00 | 0.00 | -80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 12 | RREQ431157 | LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr | | 0.00 | -75.04 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 13 | RREQ431157 | LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 13 | RREQ431157 | LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 13 | RREQ431157 | LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 13 | RREQ431157 | LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu | | 0.00 | 0.00 | -80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 13 | RREQ431157 | LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu | | 0.00 | -75.04 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 14 | RREQ431157 | LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 14 | RREQ431157 | LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or | | 0.00 | 0.00 | 80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 14 | RREQ431157 | LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 14 | RREQ431157 | LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or | | 0.00 | 0.00 | -80.86 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 14 | RREQ431157 | LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or | | 0.00 | -75.04 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 15 | RREQ431157 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 52.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 15 | RREQ431157 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 52.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 15 | RREQ431157 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 15 | RREQ431157 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | -52.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 15 | RREQ431157 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | -48.84 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 16 | RREQ431157 | LAKESHORE CURR/RR850X - Multicultural Stories Pape | | 0.00 | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 16 | RREQ431157 | LAKESHORE CURR/RR850X - Multicultural Stories Pape | | 0.00 | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 16 | RREQ431157 | LAKESHORE CURR/RR850X - Multicultural Stories Pape | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 16 | RREQ431157 | LAKESHORE CURR/RR850X - Multicultural Stories Pape | | 0.00 | 0.00 | -106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 16 | RREQ431157 | LAKESHORE CURR/RR850X - Multicultural Stories Pape | | 0.00 | -98.70 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 17 | RREQ431157 | LAKESHORE CURR/GG297 - Behavior Management Pocket | | 0.00 | 0.00 | 54.67 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 17 | RREQ431157 | LAKESHORE CURR/GG297 - Behavior Management Pocket | | 0.00 | 0.00 | 54.67 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 17 | RREQ431157 | LAKESHORE CURR/GG297 - Behavior Management Pocket | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 17 | RREQ431157 | LAKESHORE CURR/GG297 - Behavior Management Pocket | | 0.00 | 0.00 | -54.67 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 17 | RREQ431157 | LAKESHORE CURR/GG297 - Behavior Management Pocket | | 0.00 | -50.74 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 18 | RREQ431157 | LAKESHORE CURR/LC1657 - Size?& Color Teddy Counter | | 0.00 | 0.00 | 25.31 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 18 | RREQ431157 | LAKESHORE CURR/LC1657 - Size?& Color Teddy Counter | | 0.00 | 0.00 | 25.31 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 18 | RREQ431157 | LAKESHORE | CURR/LC1657 | - Size?& Color Teddy Counter | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 18 | RREQ431157 | LAKESHORE | CURR/LC1657 | - Size?& Color Teddy Counter | 0.00 | 0.00 | -25.31 |
| 10/16/2019 | PO_POENC | 0000358804 | 18 | RREQ431157 | LAKESHORE | CURR/LC1657 | - Size?& Color Teddy Counter | 0.00 | -23.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 19 | RREQ431157 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle Strips | 0.00 | 0.00 | 39.47 |
| 10/16/2019 | PO_POENC | 0000358804 | 19 | RREQ431157 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle Strips | 0.00 | 0.00 | 39.47 |
| 10/16/2019 | PO_POENC | 0000358804 | 19 | RREQ431157 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle Strips | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 19 | RREQ431157 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle Strips | 0.00 | 0.00 | -39.47 |
| 10/16/2019 | PO_POENC | 0000358804 | 19 | RREQ431157 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle Strips | 0.00 | -36.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 20 | RREQ431157 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction Reade | 0.00 | 0.00 | 40.01 |
| 10/16/2019 | PO_POENC | 0000358804 | 20 | RREQ431157 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction Reade | 0.00 | 0.00 | 40.01 |
| 10/16/2019 | PO_POENC | 0000358804 | 20 | RREQ431157 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction Reade | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 20 | RREQ431157 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction Reade | 0.00 | 0.00 | -40.01 |
| 10/16/2019 | PO_POENC | 0000358804 | 20 | RREQ431157 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction Reade | 0.00 | -37.13 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 21 | RREQ431157 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor Puzzle | 0.00 | 0.00 | 13.16 |
| 10/16/2019 | PO_POENC | 0000358804 | 21 | RREQ431157 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor Puzzle | 0.00 | 0.00 | 13.16 |
| 10/16/2019 | PO_POENC | 0000358804 | 21 | RREQ431157 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor Puzzle | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 21 | RREQ431157 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor Puzzle | 0.00 | 0.00 | -13.16 |
| 10/16/2019 | PO_POENC | 0000358804 | 21 | RREQ431157 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor Puzzle | 0.00 | -12.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 22 | RREQ431157 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painters - | 0.00 | 0.00 | 64.78 |
| 10/16/2019 | PO_POENC | 0000358804 | 22 | RREQ431157 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painters - | 0.00 | 0.00 | 64.78 |
| 10/16/2019 | PO_POENC | 0000358804 | 22 | RREQ431157 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painters - | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 22 | RREQ431157 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painters - | 0.00 | 0.00 | -64.78 |
| 10/16/2019 | PO_POENC | 0000358804 | 22 | RREQ431157 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painters - | 0.00 | -60.12 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 23 | RREQ431157 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | -93.96 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 23 | RREQ431157 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | 101.24 |
| 10/16/2019 | PO_POENC | 0000358804 | 23 | RREQ431157 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | 101.24 |
| 10/16/2019 | PO_POENC | 0000358804 | 23 | RREQ431157 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 23 | RREQ431157 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | -101.24 |
| 10/16/2019 | PO_POENC | 0000358804 | 24 | RREQ431157 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcover Bo | 0.00 | 0.00 | 18.22 |
| 10/16/2019 | PO_POENC | 0000358804 | 24 | RREQ431157 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcover Bo | 0.00 | 0.00 | 18.22 |
| 10/16/2019 | PO_POENC | 0000358804 | 24 | RREQ431157 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcover Bo | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 24 | RREQ431157 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcover Bo | 0.00 | 0.00 | -18.22 |
| 10/16/2019 | PO_POENC | 0000358804 | 24 | RREQ431157 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcover Bo | 0.00 | -16.91 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 25 | RREQ431157 | LAKESHORE | CURR/BK329 | - The Napping House Hardcover | 0.00 | 0.00 | 19.23 |
| 10/16/2019 | PO_POENC | 0000358804 | 25 | RREQ431157 | LAKESHORE | CURR/BK329 | - The Napping House Hardcover | 0.00 | 0.00 | 19.23 |
| 10/16/2019 | PO_POENC | 0000358804 | 25 | RREQ431157 | LAKESHORE | CURR/BK329 | - The Napping House Hardcover | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 25 | RREQ431157 | LAKESHORE | CURR/BK329 | - The Napping House Hardcover | 0.00 | 0.00 | -19.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 25 | RREQ431157 | LAKESHORE | CURR/BK329 | - The Napping House Hardcover | 0.00 | -17.85 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 26 | RREQ431157 | LAKESHORE | CURR/BK6528 | - The Napping House Big Book | 0.00 | 0.00 | 27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 26 | RREQ431157 | LAKESHORE | CURR/BK6528 | - The Napping House Big Book | 0.00 | 0.00 | 27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 26 | RREQ431157 | LAKESHORE | CURR/BK6528 | - The Napping House Big Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 26 | RREQ431157 | LAKESHORE | CURR/BK6528 | - The Napping House Big Book | 0.00 | 0.00 | -27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 26 | RREQ431157 | LAKESHORE | CURR/BK6528 | - The Napping House Big Book | 0.00 | -25.37 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 27 | RREQ431157 | LAKESHORE | CURR/TT907 | - Tangram Picture Matching Ca | 0.00 | 0.00 | 20.24 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 27 | RREQ431157 | LAKESHORE | CURR/TT907 | - Tangram Picture Matching Ca | 0.00 | 0.00 | 20.24 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 27 | RREQ431157 | LAKESHORE | CURR/TT907 | - Tangram Picture Matching Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 27 | RREQ431157 | LAKESHORE | CURR/TT907 | - Tangram Picture Matching Ca | 0.00 | 0.00 | -20.24 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 27 | RREQ431157 | LAKESHORE | CURR/TT907 | - Tangram Picture Matching Ca | 0.00 | -18.78 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 28 | RREQ431157 | LAKESHORE | CURR/TT194 | - I Can Build Simple Words | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 28 | RREQ431157 | LAKESHORE | CURR/TT194 | - I Can Build Simple Words | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 28 | RREQ431157 | LAKESHORE | CURR/TT194 | - I Can Build Simple Words | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 28 | RREQ431157 | LAKESHORE | CURR/TT194 | - I Can Build Simple Words | 0.00 | 0.00 | -30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 28 | RREQ431157 | LAKESHORE | CURR/TT194 | - I Can Build Simple Words | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 29 | RREQ431157 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Puzzle | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 29 | RREQ431157 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Puzzle | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 29 | RREQ431157 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Puzzle | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 29 | RREQ431157 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Puzzle | 0.00 | 0.00 | -13.16 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 29 | RREQ431157 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Puzzle | 0.00 | -12.21 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 30 | RREQ431157 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in the Sn | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 30 | RREQ431157 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in the Sn | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 30 | RREQ431157 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in the Sn | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 30 | RREQ431157 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in the Sn | 0.00 | 0.00 | -17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 30 | RREQ431157 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in the Sn | 0.00 | -15.97 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 31 | RREQ431157 | LAKESHORE | CURR/GG421 | - Book Display Stand for 20 | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 31 | RREQ431157 | LAKESHORE | CURR/GG421 | - Book Display Stand for 20 | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 31 | RREQ431157 | LAKESHORE | CURR/GG421 | - Book Display Stand for 20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 31 | RREQ431157 | LAKESHORE | CURR/GG421 | - Book Display Stand for 20 | 0.00 | 0.00 | -30.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 31 | RREQ431157 | LAKESHORE | CURR/GG421 | - Book Display Stand for 20 | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 32 | RREQ431157 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Readers | 0.00 | 0.00 | 101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 32 | RREQ431157 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Readers | 0.00 | 0.00 | 101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 32 | RREQ431157 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Readers | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 32 | RREQ431157 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Readers | 0.00 | 0.00 | -101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 32 | RREQ431157 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Readers | 0.00 | -93.98 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 33 | RREQ431157 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building Puzz | 0.00 | 0.00 | 15.18 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 33 | RREQ431157 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building Puzz | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 33 | RREQ431157 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building Puzz | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 33 | RREQ431157 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building Puzz | 0.00 | 0.00 | -15.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 33 | RREQ431157 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building Puzz | 0.00 | -14.09 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 34 | RREQ431157 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | 60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 34 | RREQ431157 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | 60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 34 | RREQ431157 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 34 | RREQ431157 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | -60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 34 | RREQ431157 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | -56.39 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 35 | RREQ431157 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | 60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 35 | RREQ431157 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | 60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 35 | RREQ431157 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 35 | RREQ431157 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | -60.76 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 35 | RREQ431157 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | -56.39 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 36 | RREQ431157 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ropes - | 0.00 | 0.00 | 46.57 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 36 | RREQ431157 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ropes - | 0.00 | 0.00 | 46.57 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 36 | RREQ431157 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ropes - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 36 | RREQ431157 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ropes - | 0.00 | 0.00 | -46.57 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 36 | RREQ431157 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ropes - | 0.00 | -43.22 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 37 | RREQ431157 | LAKESHORE | CURR/EE190 | - Matter Book Library - Gr. 4 | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 37 | RREQ431157 | LAKESHORE | CURR/EE190 | - Matter Book Library - Gr. 4 | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 37 | RREQ431157 | LAKESHORE | CURR/EE190 | - Matter Book Library - Gr. 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 37 | RREQ431157 | LAKESHORE | CURR/EE190 | - Matter Book Library - Gr. 4 | 0.00 | 0.00 | -141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 37 | RREQ431157 | LAKESHORE | CURR/EE190 | - Matter Book Library - Gr. 4 | 0.00 | -131.13 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 38 | RREQ431157 | LAKESHORE | CURR/EE192 | - Properties of Earth Book Li | 0.00 | 0.00 | 188.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 38 | RREQ431157 | LAKESHORE | CURR/EE192 | - Properties of Earth Book Li | 0.00 | 0.00 | 188.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 38 | RREQ431157 | LAKESHORE | CURR/EE192 | - Properties of Earth Book Li | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 38 | RREQ431157 | LAKESHORE | CURR/EE192 | - Properties of Earth Book Li | 0.00 | 0.00 | -188.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 38 | RREQ431157 | LAKESHORE | CURR/EE192 | - Properties of Earth Book Li | 0.00 | -174.84 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 39 | RREQ431157 | LAKESHORE | CURR/EE194 | - Force & Motion Book Library | 0.00 | 0.00 | 138.25 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 39 | RREQ431157 | LAKESHORE | CURR/EE194 | - Force & Motion Book Library | 0.00 | 0.00 | 138.25 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 39 | RREQ431157 | LAKESHORE | CURR/EE194 | - Force & Motion Book Library | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 39 | RREQ431157 | LAKESHORE | CURR/EE194 | - Force & Motion Book Library | 0.00 | 0.00 | -138.25 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 39 | RREQ431157 | LAKESHORE | CURR/EE194 | - Force & Motion Book Library | 0.00 | -128.31 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 40 | RREQ431157 | LAKESHORE | CURR/EE195 | - Cells & Organisms Book Libr | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 40 | RREQ431157 | LAKESHORE | CURR/EE195 | - Cells & Organisms Book Libr | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 40 | RREQ431157 | LAKESHORE | CURR/EE195 | - Cells & Organisms Book Libr | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 40 | RREQ431157 | LAKESHORE | CURR/EE195 | - Cells & Organisms Book Libr | 0.00 | 0.00 | -141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 40 | RREQ431157 | LAKESHORE | CURR/EE195 | - Cells & Organisms Book Libr | 0.00 | -131.13 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | 0.00 | 35.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | 0.00 | 35.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | 0.00 | -35.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 41 | RREQ431157 | LAKESHORE | CURR/RR653 | - Lakeshore Community Block P | 0.00 | -32.89 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | 0.00 | -17.21 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 42 | RREQ431157 | LAKESHORE | CURR/AT564 | - Giraffes Can't Dance Hardco | 0.00 | -15.97 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 43 | RREQ431157 | LAKESHORE | CURR/DD764 | - Count and Link | 0.00 | 0.00 | 40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 43 | RREQ431157 | LAKESHORE | CURR/DD764 | - Count and Link | 0.00 | 0.00 | 40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 43 | RREQ431157 | LAKESHORE | CURR/DD764 | - Count and Link | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 43 | RREQ431157 | LAKESHORE | CURR/DD764 | - Count and Link | 0.00 | 0.00 | -40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 43 | RREQ431157 | LAKESHORE | CURR/DD764 | - Count and Link | 0.00 | -37.58 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 44 | RREQ431157 | LAKESHORE | CURR/JJ836 | - Classic Birch Help-Yourself | 0.00 | 0.00 | 806.23 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 44 | RREQ431157 | LAKESHORE | CURR/JJ836 | - Classic Birch Help-Yourself | 0.00 | 0.00 | 806.23 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 44 | RREQ431157 | LAKESHORE | CURR/JJ836 | - Classic Birch Help-Yourself | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 44 | RREQ431157 | LAKESHORE | CURR/JJ836 | - Classic Birch Help-Yourself | 0.00 | 0.00 | -806.23 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 44 | RREQ431157 | LAKESHORE | CURR/JJ836 | - Classic Birch Help-Yourself | 0.00 | -748.24 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 45 | RREQ431157 | LAKESHORE | CURR/BK334 | - In the Small Small Pond Big | 0.00 | 0.00 | 28.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 45 | RREQ431157 | LAKESHORE | CURR/BK334 | - In the Small Small Pond Big | 0.00 | 0.00 | 28.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 45 | RREQ431157 | LAKESHORE | CURR/BK334 | - In the Small Small Pond Big | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 45 | RREQ431157 | LAKESHORE | CURR/BK334 | - In the Small Small Pond Big | 0.00 | 0.00 | -28.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 45 | RREQ431157 | LAKESHORE | CURR/BK334 | - In the Small Small Pond Big | 0.00 | -26.31 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 46 | RREQ431157 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic Writ | 0.00 | 0.00 | 802.08 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 46 | RREQ431157 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic Writ | 0.00 | 0.00 | 802.08 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 46 | RREQ431157 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic Writ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 46 | RREQ431157 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic Writ | 0.00 | 0.00 | -802.08 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 46 | RREQ431157 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic Writ | 0.00 | -744.39 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 47 | RREQ431157 | LAKESHORE | CURR/LA623 | - 3 5/8" x 3 5/8" Lab | 0.00 | 0.00 | 111.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 47 | RREQ431157 | LAKESHORE | CURR/LA623 | - 3 5/8" x 3 5/8" Lab | 0.00 | 0.00 | 111.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 47 | RREQ431157 | LAKESHORE | CURR/LA623 | - 3 5/8" x 3 5/8" Lab | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 47 | RREQ431157 | LAKESHORE | CURR/LA623 | - 3 5/8" x 3 5/8" Lab | 0.00 | 0.00 | -111.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 47 | RREQ431157 | LAKESHORE | CURR/LA623 | - 3 5/8" x 3 5/8" Lab | 0.00 | -103.35 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 48 | RREQ431157 | LAKESHORE | CURR/RE986 | - Life Cycles Theme Book Libr | 0.00 | 0.00 | 36.97 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 48 | RREQ431157 | LAKESHORE | CURR/RE986 | - Life Cycles Theme Book Libr | 0.00 | 0.00 | 36.97 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 48 | RREQ431157 | LAKESHORE | CURR/RE986 | - Life Cycles Theme Book Libr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 48 | RREQ431157 | LAKESHORE | CURR/RE986 | - Life Cycles Theme Book Libr | 0.00 | 0.00 | -36.97 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 48 | RREQ431157 | LAKESHORE | CURR/RE986 | - Life Cycles Theme Book Libr | 0.00 | -34.31 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 49 | RREQ431157 | LAKESHORE | CURR/RE992 | - Alphabet Theme Book Library | 0.00 | 0.00 | 40.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 49 | RREQ431157 | LAKESHORE | CURR/RE992 | - Alphabet Theme Book Library | 0.00 | 0.00 | 40.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 49 | RREQ431157 | LAKESHORE | CURR/RE992 | - Alphabet Theme Book Library | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 49 | RREQ431157 | LAKESHORE | CURR/RE992 | - Alphabet Theme Book Library | 0.00 | 0.00 | -40.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 49 | RREQ431157 | LAKESHORE | CURR/RE992 | - Alphabet Theme Book Library | 0.00 | -37.13 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | 0.00 | 37.98 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | 0.00 | 37.98 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | 0.00 | -37.98 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 50 | RREQ431157 | LAKESHORE | CURR/RE996 | - Earth & Environment Theme B | 0.00 | -35.25 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 51 | RREQ431157 | LAKESHORE | CURR/GR242 | - See It Grow Plant Lab | 0.00 | 0.00 | 121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 51 | RREQ431157 | LAKESHORE | CURR/GR242 | - See It Grow Plant Lab | 0.00 | 0.00 | 121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 51 | RREQ431157 | LAKESHORE | CURR/GR242 | - See It Grow Plant Lab | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 51 | RREQ431157 | LAKESHORE | CURR/GR242 | - See It Grow Plant Lab | 0.00 | 0.00 | -121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 51 | RREQ431157 | LAKESHORE | CURR/GR242 | - See It Grow Plant Lab | 0.00 | -112.76 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 52 | RREQ431157 | LAKESHORE | CURR/CW527 | - Swing & Catch Cups - Set of | 0.00 | 0.00 | 32.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 52 | RREQ431157 | LAKESHORE | CURR/CW527 | - Swing & Catch Cups - Set of | 0.00 | 0.00 | 32.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 52 | RREQ431157 | LAKESHORE | CURR/CW527 | - Swing & Catch Cups - Set of | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 52 | RREQ431157 | LAKESHORE | CURR/CW527 | - Swing & Catch Cups - Set of | 0.00 | 0.00 | -32.39 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 52 | RREQ431157 | LAKESHORE | CURR/CW527 | - Swing & Catch Cups - Set of | 0.00 | -30.06 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 53 | RREQ431157 | LAKESHORE | CURR/HH396 | - Tactile Numbers Match-Ups | 0.00 | 0.00 | 30.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 53 | RREQ431157 | LAKESHORE | CURR/HH396 | - Tactile Numbers Match-Ups | 0.00 | 0.00 | 30.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 53 | RREQ431157 | LAKESHORE | CURR/HH396 | - Tactile Numbers Match-Ups | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 53 | RREQ431157 | LAKESHORE | CURR/HH396 | - Tactile Numbers Match-Ups | 0.00 | 0.00 | -30.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 53 | RREQ431157 | LAKESHORE | CURR/HH396 | - Tactile Numbers Match-Ups | 0.00 | -28.18 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 54 | RREQ431157 | LAKESHORE | CURR/HH573 | - Westward Movement Literatur | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 54 | RREQ431157 | LAKESHORE | CURR/HH573 | - Westward Movement Literatur | 0.00 | 0.00 | 141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 54 | RREQ431157 | LAKESHORE | CURR/HH573 | - Westward Movement Literatur | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 54 | RREQ431157 | LAKESHORE | CURR/HH573 | - Westward Movement Literatur | 0.00 | 0.00 | -141.29 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 54 | RREQ431157 | LAKESHORE | CURR/HH573 | - Westward Movement Literatur | 0.00 | -131.13 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 55 | RREQ431157 | LAKESHORE | CURR/BW632 | - LMNO Peas Hardcover Book | 0.00 | 0.00 | 18.22 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 55 | RREQ431157 | LAKESHORE | CURR/BW632 | - LMNO Peas Hardcover Book | 0.00 | 0.00 | 18.22 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 55 | RREQ431157 | LAKESHORE | CURR/BW632 | - LMNO Peas Hardcover Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 55 | RREQ431157 | LAKESHORE | CURR/BW632 | - LMNO Peas Hardcover Book | 0.00 | 0.00 | -18.22 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 55 | RREQ431157 | LAKESHORE | CURR/BW632 | - LMNO Peas Hardcover Book | 0.00 | -16.91 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 56 | RREQ431157 | LAKESHORE | CURR/DG547 | - Magna-Tiles® - Master Set | 0.00 | -733.14 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 56 | RREQ431157 | LAKESHORE | CURR/DG547 | - Magna-Tiles® - Master Set | 0.00 | 0.00 | 789.96 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 56 | RREQ431157 | LAKESHORE | CURR/DG547 | - Magna-Tiles® - Master Set | 0.00 | 0.00 | 789.96 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 56 | RREQ431157 | LAKESHORE | CURR/DG547 | - Magna-Tiles® - Master Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 56 | RREQ431157 | LAKESHORE | CURR/DG547 | - Magna-Tiles® - Master Set | 0.00 | 0.00 | -789.96 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 57 | RREQ431157 | LAKESHORE | CURR/FF186 | - Early Math Activity Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 57 | RREQ431157 | LAKESHORE | CURR/FF186 | - Early Math Activity Center | 0.00 | 0.00 | -81.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 57 | RREQ431157 | LAKESHORE | CURR/FF186 | - Early Math Activity Center | 0.00 | -75.18 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 57 | RREQ431157 | LAKESHORE | CURR/FF186 | - Early Math Activity Center | 0.00 | 0.00 | 81.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 57 | RREQ431157 | LAKESHORE | CURR/FF186 | - Early Math Activity Center | 0.00 | 0.00 | 81.01 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 58 | RREQ431157 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plates | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 58 | RREQ431157 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plates | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 58 | RREQ431157 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plates | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 58 | RREQ431157 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plates | 0.00 | 0.00 | -15.18 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 58 | RREQ431157 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plates | 0.00 | -14.09 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 59 | RREQ431157 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big Book | 0.00 | 0.00 | 27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 59 | RREQ431157 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big Book | 0.00 | 0.00 | 27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 59 | RREQ431157 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 59 | RREQ431157 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big Book | 0.00 | 0.00 | -27.34 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 59 | RREQ431157 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big Book | 0.00 | -25.37 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 60 | RREQ431157 | LAKESHORE | CURR/AA937 | - Children of the World Book | 0.00 | 0.00 | 405.09 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 60 | RREQ431157 | LAKESHORE | CURR/AA937 | - Children of the World Book | 0.00 | 0.00 | 405.09 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 60 | RREQ431157 | LAKESHORE | CURR/AA937 | - Children of the World Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 60 | RREQ431157 | LAKESHORE | CURR/AA937 | - Children of the World Book | 0.00 | 0.00 | -405.09 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 60 | RREQ431157 | LAKESHORE | CURR/AA937 | - Children of the World Book | 0.00 | -375.95 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 61 | RREQ431157 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-100 | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 61 | RREQ431157 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-100 | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 61 | RREQ431157 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 61 | RREQ431157 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-100 | 0.00 | 0.00 | -60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 61 | RREQ431157 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-100 | 0.00 | -56.38 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 62 | RREQ431157 | LAKESHORE | CURR/BK830X | - Math Big Book Favorites | 0.00 | 0.00 | 126.61 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 62 | RREQ431157 | LAKESHORE | CURR/BK830X | - Math Big Book Favorites | 0.00 | 0.00 | 126.61 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 62 | RREQ431157 | LAKESHORE | CURR/BK830X | - Math Big Book Favorites | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 62 | RREQ431157 | LAKESHORE | CURR/BK830X | - Math Big Book Favorites | 0.00 | 0.00 | -126.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 62 | RREQ431157 | LAKESHORE CURR/BK830X - Math Big Book Favorites | | 0.00 | | -117.50 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 63 | RREQ431157 | LAKESHORE CURR/DS861 - American History Book Serie | | 0.00 | | 0.00 | 90.65 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 63 | RREQ431157 | LAKESHORE CURR/DS861 - American History Book Serie | | 0.00 | | 0.00 | 90.65 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 63 | RREQ431157 | LAKESHORE CURR/DS861 - American History Book Serie | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 63 | RREQ431157 | LAKESHORE CURR/DS861 - American History Book Serie | | 0.00 | | 0.00 | -90.65 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 63 | RREQ431157 | LAKESHORE CURR/DS861 - American History Book Serie | | 0.00 | | -84.13 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 64 | RREQ431157 | LAKESHORE CURR/TS696 - STEM Careers Book Set | | 0.00 | | 0.00 | 88.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 64 | RREQ431157 | LAKESHORE CURR/TS696 - STEM Careers Book Set | | 0.00 | | 0.00 | 88.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 64 | RREQ431157 | LAKESHORE CURR/TS696 - STEM Careers Book Set | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 64 | RREQ431157 | LAKESHORE CURR/TS696 - STEM Careers Book Set | | 0.00 | | 0.00 | -88.62 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 64 | RREQ431157 | LAKESHORE CURR/TS696 - STEM Careers Book Set | | 0.00 | | -82.25 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 65 | RREQ431157 | LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin | | 0.00 | | 0.00 | 72.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 65 | RREQ431157 | LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin | | 0.00 | | 0.00 | 72.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 65 | RREQ431157 | LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 65 | RREQ431157 | LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin | | 0.00 | | 0.00 | -72.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 65 | RREQ431157 | LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin | | 0.00 | | -67.64 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 66 | RREQ431157 | LAKESHORE CURR/LL565X - Number Sequencing Puzzles | | 0.00 | | 0.00 | 182.28 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 66 | RREQ431157 | LAKESHORE CURR/LL565X - Number Sequencing Puzzles | | 0.00 | | 0.00 | 182.28 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 66 | RREQ431157 | LAKESHORE CURR/LL565X - Number Sequencing Puzzles | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 66 | RREQ431157 | LAKESHORE CURR/LL565X - Number Sequencing Puzzles | | 0.00 | | 0.00 | -182.28 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 66 | RREQ431157 | LAKESHORE CURR/LL565X - Number Sequencing Puzzles | | 0.00 | | -169.17 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 67 | RREQ431157 | LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra | | 0.00 | | 0.00 | 298.79 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 67 | RREQ431157 | LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra | | 0.00 | | 0.00 | 298.79 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 67 | RREQ431157 | LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 67 | RREQ431157 | LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra | | 0.00 | | 0.00 | -298.79 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 67 | RREQ431157 | LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra | | 0.00 | | -277.30 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 68 | RREQ431157 | LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke | | 0.00 | | 0.00 | 121.52 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 68 | RREQ431157 | LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke | | 0.00 | | 0.00 | 121.52 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 68 | RREQ431157 | LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 68 | RREQ431157 | LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke | | 0.00 | | 0.00 | -121.52 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 68 | RREQ431157 | LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke | | 0.00 | | -112.78 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 69 | RREQ431157 | LAKESHORE CURR/BK195X - It's a Multicultural World | | 0.00 | | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 69 | RREQ431157 | LAKESHORE CURR/BK195X - It's a Multicultural World | | 0.00 | | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 69 | RREQ431157 | LAKESHORE CURR/BK195X - It's a Multicultural World | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 69 | RREQ431157 | LAKESHORE CURR/BK195X - It's a Multicultural World | | 0.00 | | 0.00 | -106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 69 | RREQ431157 | LAKESHORE CURR/BK195X - It's a Multicultural World | | 0.00 | | -98.70 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 70 | RREQ431157 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | | 0.00 | | 0.00 | 30.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|------------|-------------------------------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 70 | RREQ431157 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Dough M | 0.00 | 0.00 | 30.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 70 | RREQ431157 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Dough M | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 70 | RREQ431157 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Dough M | 0.00 | 0.00 | -30.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 70 | RREQ431157 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Dough M | 0.00 | -28.18 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 71 | RREQ431157 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | 40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 71 | RREQ431157 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | 40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 71 | RREQ431157 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 71 | RREQ431157 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | -40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 71 | RREQ431157 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | -37.56 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 72 | RREQ431157 | LAKESHORE | CURR/LC357 | - Word Building Magnetic Lett | 0.00 | 0.00 | 40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 72 | RREQ431157 | LAKESHORE | CURR/LC357 | - Word Building Magnetic Lett | 0.00 | 0.00 | 40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 72 | RREQ431157 | LAKESHORE | CURR/LC357 | - Word Building Magnetic Lett | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 72 | RREQ431157 | LAKESHORE | CURR/LC357 | - Word Building Magnetic Lett | 0.00 | 0.00 | -40.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 72 | RREQ431157 | LAKESHORE | CURR/LC357 | - Word Building Magnetic Lett | 0.00 | -37.56 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 73 | RREQ431157 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic Cent | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 73 | RREQ431157 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic Cent | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 73 | RREQ431157 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic Cent | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 73 | RREQ431157 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic Cent | 0.00 | 0.00 | -50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 73 | RREQ431157 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic Cent | 0.00 | -46.99 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 74 | RREQ431157 | LAKESHORE | CURR/PP784 | - Transportation Book Set | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 74 | RREQ431157 | LAKESHORE | CURR/PP784 | - Transportation Book Set | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 74 | RREQ431157 | LAKESHORE | CURR/PP784 | - Transportation Book Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 74 | RREQ431157 | LAKESHORE | CURR/PP784 | - Transportation Book Set | 0.00 | 0.00 | -50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 74 | RREQ431157 | LAKESHORE | CURR/PP784 | - Transportation Book Set | 0.00 | -46.99 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 75 | RREQ431157 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction Emerge | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 75 | RREQ431157 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction Emerge | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 75 | RREQ431157 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction Emerge | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 75 | RREQ431157 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction Emerge | 0.00 | 0.00 | -50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 75 | RREQ431157 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction Emerge | 0.00 | -46.99 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 76 | RREQ431157 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bonds - | 0.00 | 0.00 | 75.93 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 76 | RREQ431157 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bonds - | 0.00 | 0.00 | 75.93 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 76 | RREQ431157 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bonds - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 76 | RREQ431157 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bonds - | 0.00 | 0.00 | -75.93 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 76 | RREQ431157 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bonds - | 0.00 | -70.47 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 77 | RREQ431157 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-Ups | 0.00 | 0.00 | 39.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 77 | RREQ431157 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-Ups | 0.00 | 0.00 | 39.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 77 | RREQ431157 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-Ups | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 77 | RREQ431157 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-Ups | 0.00 | 0.00 | -39.47 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 77 | RREQ431157 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-Ups | 0.00 | -36.63 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 78 | RREQ431157 | LAKESHORE | CURR/TS518 | - Learning to Code Book Set | 0.00 | 0.00 | 142.81 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 78 | RREQ431157 | LAKESHORE | CURR/TS518 | - Learning to Code Book Set | 0.00 | 0.00 | 142.81 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 78 | RREQ431157 | LAKESHORE | CURR/TS518 | - Learning to Code Book Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 78 | RREQ431157 | LAKESHORE | CURR/TS518 | - Learning to Code Book Set | 0.00 | 0.00 | -142.81 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 78 | RREQ431157 | LAKESHORE | CURR/TS518 | - Learning to Code Book Set | 0.00 | -132.54 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 79 | RREQ431157 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | 40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 79 | RREQ431157 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | 40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 79 | RREQ431157 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 79 | RREQ431157 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | -40.49 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 79 | RREQ431157 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | -37.58 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 80 | RREQ431157 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - Mast | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 80 | RREQ431157 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - Mast | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 80 | RREQ431157 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - Mast | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 80 | RREQ431157 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - Mast | 0.00 | 0.00 | -60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 80 | RREQ431157 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - Mast | 0.00 | -56.38 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 81 | RREQ431157 | LAKESHORE | CURR/BK240X | - Building Empathy Hardcover | 0.00 | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 81 | RREQ431157 | LAKESHORE | CURR/BK240X | - Building Empathy Hardcover | 0.00 | 0.00 | 106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 81 | RREQ431157 | LAKESHORE | CURR/BK240X | - Building Empathy Hardcover | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 81 | RREQ431157 | LAKESHORE | CURR/BK240X | - Building Empathy Hardcover | 0.00 | 0.00 | -106.35 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 81 | RREQ431157 | LAKESHORE | CURR/BK240X | - Building Empathy Hardcover | 0.00 | -98.70 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 82 | RREQ431157 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough Desi | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 82 | RREQ431157 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough Desi | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 82 | RREQ431157 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough Desi | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 82 | RREQ431157 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough Desi | 0.00 | 0.00 | -50.63 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 82 | RREQ431157 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough Desi | 0.00 | -46.99 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 83 | RREQ431157 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builders - | 0.00 | 0.00 | 101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 83 | RREQ431157 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builders - | 0.00 | 0.00 | 101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 83 | RREQ431157 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builders - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 83 | RREQ431157 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builders - | 0.00 | 0.00 | -101.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 83 | RREQ431157 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builders - | 0.00 | -93.98 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 84 | RREQ431157 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Counters | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 84 | RREQ431157 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Counters | 0.00 | 0.00 | 60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 84 | RREQ431157 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Counters | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 84 | RREQ431157 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Counters | 0.00 | 0.00 | -60.75 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 84 | RREQ431157 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Counters | 0.00 | -56.38 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------------|-------------------------------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 85 | RREQ431157 | LAKESHORE | CURR/LL835X | - Light-Up Math Activity Cen | 0.00 | 0.00 | 344.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 85 | RREQ431157 | LAKESHORE | CURR/LL835X | - Light-Up Math Activity Cen | 0.00 | 0.00 | 344.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 85 | RREQ431157 | LAKESHORE | CURR/LL835X | - Light-Up Math Activity Cen | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 85 | RREQ431157 | LAKESHORE | CURR/LL835X | - Light-Up Math Activity Cen | 0.00 | 0.00 | -344.37 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 85 | RREQ431157 | LAKESHORE | CURR/LL835X | - Light-Up Math Activity Cen | 0.00 | -319.60 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 86 | RREQ431157 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | 0.00 | 97.74 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 86 | RREQ431157 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | 0.00 | 97.74 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 86 | RREQ431157 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 86 | RREQ431157 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | 0.00 | -97.74 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 86 | RREQ431157 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | -90.71 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 87 | RREQ431157 | LAKESHORE | CURR/DS738 | - American Symbols Photo Book | 0.00 | 0.00 | 64.32 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 87 | RREQ431157 | LAKESHORE | CURR/DS738 | - American Symbols Photo Book | 0.00 | 0.00 | 64.32 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 87 | RREQ431157 | LAKESHORE | CURR/DS738 | - American Symbols Photo Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 87 | RREQ431157 | LAKESHORE | CURR/DS738 | - American Symbols Photo Book | 0.00 | 0.00 | -64.32 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 87 | RREQ431157 | LAKESHORE | CURR/DS738 | - American Symbols Photo Book | 0.00 | -59.69 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 88 | RREQ431157 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 88 | RREQ431157 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 88 | RREQ431157 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 88 | RREQ431157 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | -362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 88 | RREQ431157 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Beanbag | 0.00 | -336.52 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 89 | RREQ431157 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 89 | RREQ431157 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 89 | RREQ431157 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 89 | RREQ431157 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | -362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 89 | RREQ431157 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Beanbag | 0.00 | -336.52 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 90 | RREQ431157 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 90 | RREQ431157 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 90 | RREQ431157 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 90 | RREQ431157 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Beanbag | 0.00 | 0.00 | -362.60 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 90 | RREQ431157 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Beanbag | 0.00 | -336.52 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 91 | RREQ431157 | LAKESHORE | CURR/TS762 | - Global Challenges Book Set | 0.00 | 0.00 | 60.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 91 | RREQ431157 | LAKESHORE | CURR/TS762 | - Global Challenges Book Set | 0.00 | 0.00 | 60.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 91 | RREQ431157 | LAKESHORE | CURR/TS762 | - Global Challenges Book Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 91 | RREQ431157 | LAKESHORE | CURR/TS762 | - Global Challenges Book Set | 0.00 | 0.00 | -60.26 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 91 | RREQ431157 | LAKESHORE | CURR/TS762 | - Global Challenges Book Set | 0.00 | -55.93 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 92 | RREQ431157 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 92 | RREQ431157 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------------|-------------------------------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 92 | RREQ431157 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 92 | RREQ431157 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | -36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 92 | RREQ431157 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book Bin | 0.00 | -33.80 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 93 | RREQ431157 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 93 | RREQ431157 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 93 | RREQ431157 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 93 | RREQ431157 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | -36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 93 | RREQ431157 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book Bin | 0.00 | -33.80 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 94 | RREQ431157 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 94 | RREQ431157 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 94 | RREQ431157 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 94 | RREQ431157 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book Bin | 0.00 | 0.00 | -36.42 |
| 10/16/2019 | PO_POENC | 0000358804 | 94 | RREQ431157 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book Bin | 0.00 | -33.80 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 95 | RREQ431157 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Expansi | 0.00 | 0.00 | 60.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 95 | RREQ431157 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Expansi | 0.00 | 0.00 | 60.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 95 | RREQ431157 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Expansi | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 95 | RREQ431157 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Expansi | 0.00 | 0.00 | -60.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 95 | RREQ431157 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Expansi | 0.00 | -56.36 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 96 | RREQ431157 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Emergent | 0.00 | 0.00 | 50.63 |
| 10/16/2019 | PO_POENC | 0000358804 | 96 | RREQ431157 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Emergent | 0.00 | 0.00 | 50.63 |
| 10/16/2019 | PO_POENC | 0000358804 | 96 | RREQ431157 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Emergent | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 96 | RREQ431157 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Emergent | 0.00 | 0.00 | -50.63 |
| 10/16/2019 | PO_POENC | 0000358804 | 96 | RREQ431157 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Emergent | 0.00 | -46.99 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 97 | RREQ431157 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | 0.00 | 96.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 97 | RREQ431157 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | 0.00 | 96.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 97 | RREQ431157 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 97 | RREQ431157 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | 0.00 | -96.73 |
| 10/16/2019 | PO_POENC | 0000358804 | 97 | RREQ431157 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | -89.77 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | 0.00 | 95.71 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | -88.83 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | 0.00 | -95.71 |
| 10/16/2019 | PO_POENC | 0000358804 | 98 | RREQ431157 | LAKESHORE | CURR/RA657 | - Math Stories Paperback Libr | 0.00 | 0.00 | 95.71 |
| 10/16/2019 | PO_POENC | 0000358804 | 99 | RREQ431157 | LAKESHORE | CURR/GR501 | - Social-Emotional Paperback | 0.00 | 0.00 | 77.48 |
| 10/16/2019 | PO_POENC | 0000358804 | 99 | RREQ431157 | LAKESHORE | CURR/GR501 | - Social-Emotional Paperback | 0.00 | 0.00 | 77.48 |
| 10/16/2019 | PO_POENC | 0000358804 | 99 | RREQ431157 | LAKESHORE | CURR/GR501 | - Social-Emotional Paperback | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 99 | RREQ431157 | LAKESHORE | CURR/GR501 | - Social-Emotional Paperback | 0.00 | 0.00 | -77.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------------|------------------------------|---------------|-----------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 99 | RREQ431157 | LAKESHORE | CURR/GR501 | - Social-Emotional Paperback | 0.00 | -71.91 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 100 | RREQ431157 | LAKESHORE | CURR/GR503 | - Social-Emotional Paperback | 0.00 | 0.00 | 78.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 100 | RREQ431157 | LAKESHORE | CURR/GR503 | - Social-Emotional Paperback | 0.00 | 0.00 | 78.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 100 | RREQ431157 | LAKESHORE | CURR/GR503 | - Social-Emotional Paperback | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 100 | RREQ431157 | LAKESHORE | CURR/GR503 | - Social-Emotional Paperback | 0.00 | 0.00 | -78.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 100 | RREQ431157 | LAKESHORE | CURR/GR503 | - Social-Emotional Paperback | 0.00 | -72.85 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 101 | RREQ431157 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 605.68 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 101 | RREQ431157 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 605.68 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 101 | RREQ431157 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 101 | RREQ431157 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | -605.68 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 101 | RREQ431157 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & Learn | 0.00 | -562.12 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 102 | RREQ431157 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 1,364.31 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 102 | RREQ431157 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 1,364.31 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 102 | RREQ431157 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 102 | RREQ431157 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & Learn | 0.00 | 0.00 | -1,364.31 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 102 | RREQ431157 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & Learn | 0.00 | -1,266.18 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 103 | RREQ431157 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillows - | 0.00 | 0.00 | 150.91 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 103 | RREQ431157 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillows - | 0.00 | 0.00 | 150.91 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 103 | RREQ431157 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillows - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 103 | RREQ431157 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillows - | 0.00 | 0.00 | -150.91 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 103 | RREQ431157 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillows - | 0.00 | -140.06 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 104 | RREQ431157 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 104 | RREQ431157 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 104 | RREQ431157 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium Wobble | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 104 | RREQ431157 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium Wobble | 0.00 | 0.00 | -141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 104 | RREQ431157 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium Wobble | 0.00 | -131.58 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 105 | RREQ431157 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 105 | RREQ431157 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 105 | RREQ431157 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium Wobble | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 105 | RREQ431157 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium Wobble | 0.00 | 0.00 | -141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 105 | RREQ431157 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium Wobble | 0.00 | -131.58 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 106 | RREQ431157 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 106 | RREQ431157 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium Wobble | 0.00 | 0.00 | 141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 106 | RREQ431157 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium Wobble | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 106 | RREQ431157 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium Wobble | 0.00 | 0.00 | -141.78 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 106 | RREQ431157 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium Wobble | 0.00 | -131.58 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 107 | RREQ431157 | LAKESHORE | CURR/LC764BU | - Flex-Space Premium Wobble | 0.00 | -150.38 | 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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358804 | 107 | RREQ431157 | LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble | | 0.00 | 0.00 | 162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 107 | RREQ431157 | LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble | | 0.00 | 0.00 | 162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 107 | RREQ431157 | LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 107 | RREQ431157 | LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble | | 0.00 | 0.00 | -162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 108 | RREQ431157 | LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble | | 0.00 | -150.38 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 108 | RREQ431157 | LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble | | 0.00 | 0.00 | 162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 108 | RREQ431157 | LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble | | 0.00 | 0.00 | 162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 108 | RREQ431157 | LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 108 | RREQ431157 | LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble | | 0.00 | 0.00 | -162.03 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 109 | RREQ431157 | LAKESHORE CURR/LC766GA - Flex-Space Premium Wobble | | 0.00 | 0.00 | 273.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 109 | RREQ431157 | LAKESHORE CURR/LC766GA - Flex-Space Premium Wobble | | 0.00 | 0.00 | 273.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 109 | RREQ431157 | LAKESHORE CURR/LC766GA - Flex-Space Premium Wobble | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 109 | RREQ431157 | LAKESHORE CURR/LC766GA - Flex-Space Premium Wobble | | 0.00 | 0.00 | -273.44 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 109 | RREQ431157 | LAKESHORE CURR/LC766GA - Flex-Space Premium Wobble | | 0.00 | -253.77 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 110 | RREQ431157 | LAKESHORE CURR/LC812GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 403.11 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 110 | RREQ431157 | LAKESHORE CURR/LC812GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 403.11 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 110 | RREQ431157 | LAKESHORE CURR/LC812GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 110 | RREQ431157 | LAKESHORE CURR/LC812GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | -403.11 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 110 | RREQ431157 | LAKESHORE CURR/LC812GR - Flex-Space Lounge & Learn | | 0.00 | -374.12 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 111 | RREQ431157 | LAKESHORE CURR/LC813GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 404.13 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 111 | RREQ431157 | LAKESHORE CURR/LC813GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 111 | RREQ431157 | LAKESHORE CURR/LC813GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | -404.13 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 111 | RREQ431157 | LAKESHORE CURR/LC813GR - Flex-Space Lounge & Learn | | 0.00 | -375.06 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 111 | RREQ431157 | LAKESHORE CURR/LC813GR - Flex-Space Lounge & Learn | | 0.00 | 0.00 | 404.13 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 112 | RREQ431157 | LAKESHORE CURR/LA611 - Celebrate Diversity! Activi | | 0.00 | 0.00 | 325.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 112 | RREQ431157 | LAKESHORE CURR/LA611 - Celebrate Diversity! Activi | | 0.00 | 0.00 | 325.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 112 | RREQ431157 | LAKESHORE CURR/LA611 - Celebrate Diversity! Activi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 112 | RREQ431157 | LAKESHORE CURR/LA611 - Celebrate Diversity! Activi | | 0.00 | 0.00 | -325.88 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 112 | RREQ431157 | LAKESHORE CURR/LA611 - Celebrate Diversity! Activi | | 0.00 | -302.44 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 113 | RREQ431157 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | 0.00 | 121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 113 | RREQ431157 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | 0.00 | 121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 113 | RREQ431157 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 113 | RREQ431157 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | 0.00 | -121.50 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358804 | 113 | RREQ431157 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | -112.76 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358768 | 1 | RREQ431258 | BARNES & NOBLE/One (1) lot book order as set forth | | 0.00 | -2,761.77 | 0.00 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358768 | 1 | RREQ431258 | BARNES & NOBLE/One (1) lot book order as set forth | | 0.00 | 0.00 | 2,761.77 | 0.00 |
| 10/16/2019 | PO_POENC | 0000358768 | 1 | RREQ431258 | BARNES & NOBLE/One (1) lot book order as set forth | | 0.00 | 0.00 | 2,761.77 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/16/2019 | PO_POENC | 0000358768 | 1 | RREQ431258 | BARNES & NOBLE/One (1) lot book order as set forth | | 0.00 | | 0.00 |
| 10/16/2019 | PO_POENC | 0000358768 | 1 | RREQ431258 | BARNES & NOBLE/One (1) lot book order as set forth | | 0.00 | | -2,761.77 |
| 10/17/2019 | PO_POENC | 0000358815 | 1 | RREQ431477 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 317.86 |
| 10/17/2019 | PO_POENC | 0000358815 | 1 | RREQ431477 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 317.86 |
| 10/17/2019 | PO_POENC | 0000358815 | 1 | RREQ431477 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358815 | 1 | RREQ431477 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | -317.86 |
| 10/17/2019 | PO_POENC | 0000358815 | 1 | RREQ431477 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358815 | 2 | RREQ431477 | STAPLES DC-001/Advantus Large Pencil Box 152 x Cra | | 0.00 | | 219.49 |
| 10/17/2019 | PO_POENC | 0000358815 | 2 | RREQ431477 | STAPLES DC-001/Advantus Large Pencil Box 152 x Cra | | 0.00 | | 219.49 |
| 10/17/2019 | PO_POENC | 0000358815 | 2 | RREQ431477 | STAPLES DC-001/Advantus Large Pencil Box 152 x Cra | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358815 | 2 | RREQ431477 | STAPLES DC-001/Advantus Large Pencil Box 152 x Cra | | 0.00 | | -219.49 |
| 10/17/2019 | PO_POENC | 0000358815 | 2 | RREQ431477 | STAPLES DC-001/Advantus Large Pencil Box 152 x Cra | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 1 | RREQ431474 | WORTHINGTON DI/TABLE Elemental 6 star BOARDWALK OA | | 0.00 | | -589.95 |
| 10/17/2019 | PO_POENC | 0000358836 | 2 | RREQ431474 | WORTHINGTON DI/81A93-CER - Oodle Stool with Three | | 0.00 | | 507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 2 | RREQ431474 | WORTHINGTON DI/81A93-CER - Oodle Stool with Three | | 0.00 | | 507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 2 | RREQ431474 | WORTHINGTON DI/81A93-CER - Oodle Stool with Three | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 2 | RREQ431474 | WORTHINGTON DI/81A93-CER - Oodle Stool with Three | | 0.00 | | -507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 2 | RREQ431474 | WORTHINGTON DI/81A93-CER - Oodle Stool with Three | | 0.00 | | -494.85 |
| 10/17/2019 | PO_POENC | 0000358836 | 3 | RREQ431474 | WORTHINGTON DI/81A93-APL - Oodle Stool with Three | | 0.00 | | 507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 3 | RREQ431474 | WORTHINGTON DI/81A93-APL - Oodle Stool with Three | | 0.00 | | 507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 3 | RREQ431474 | WORTHINGTON DI/81A93-APL - Oodle Stool with Three | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 3 | RREQ431474 | WORTHINGTON DI/81A93-APL - Oodle Stool with Three | | 0.00 | | -507.50 |
| 10/17/2019 | PO_POENC | 0000358836 | 3 | RREQ431474 | WORTHINGTON DI/81A93-APL - Oodle Stool with Three | | 0.00 | | -494.85 |
| 10/17/2019 | PO_POENC | 0000358836 | 5 | RREQ431474 | WORTHINGTON DI/TABLE 6 STAR # 81C01 - Elemental Ta | | 0.00 | | -589.95 |
| 10/17/2019 | PO_POENC | 0000358836 | 6 | RREQ431474 | WORTHINGTON DI/26552-GBL - Pedestal Base Classroom | | 0.00 | | 258.60 |
| 10/17/2019 | PO_POENC | 0000358836 | 6 | RREQ431474 | WORTHINGTON DI/26552-GBL - Pedestal Base Classroom | | 0.00 | | 258.60 |
| 10/17/2019 | PO_POENC | 0000358836 | 6 | RREQ431474 | WORTHINGTON DI/26552-GBL - Pedestal Base Classroom | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 6 | RREQ431474 | WORTHINGTON DI/26552-GBL - Pedestal Base Classroom | | 0.00 | | -258.60 |
| 10/17/2019 | PO_POENC | 0000358836 | 6 | RREQ431474 | WORTHINGTON DI/26552-GBL - Pedestal Base Classroom | | 0.00 | | -253.95 |
| 10/17/2019 | PO_POENC | 0000358836 | 7 | RREQ431474 | WORTHINGTON DI/42211-LM - Twisted Hex Session Plas | | 0.00 | | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 7 | RREQ431474 | WORTHINGTON DI/42211-LM - Twisted Hex Session Plas | | 0.00 | | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 7 | RREQ431474 | WORTHINGTON DI/42211-LM - Twisted Hex Session Plas | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 7 | RREQ431474 | WORTHINGTON DI/42211-LM - Twisted Hex Session Plas | | 0.00 | | -377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 7 | RREQ431474 | WORTHINGTON DI/42211-LM - Twisted Hex Session Plas | | 0.00 | | -373.90 |
| 10/17/2019 | PO_POENC | 0000358836 | 8 | RREQ431474 | WORTHINGTON DI/42211-MB - Twisted Hex Session Plas | | 0.00 | | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 8 | RREQ431474 | WORTHINGTON DI/42211-MB - Twisted Hex Session Plas | | 0.00 | | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 8 | RREQ431474 | WORTHINGTON DI/42211-MB - Twisted Hex Session Plas | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 10/17/2019 | PO_POENC | 0000358836 | 8 | RREQ431474 | WORTHINGTON DI/42211-MB - Twisted Hex Session Plas | | 0.00 | | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 8 | RREQ431474 | WORTHINGTON DI/42211-MB - Twisted Hex Session Plas | | 0.00 | -373.90 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 9 | RREQ431474 | WORTHINGTON DI/42211 - Twisted Hex Session Plastic | | 0.00 | 0.00 | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 9 | RREQ431474 | WORTHINGTON DI/42211 - Twisted Hex Session Plastic | | 0.00 | 0.00 | 377.13 |
| 10/17/2019 | PO_POENC | 0000358836 | 9 | RREQ431474 | WORTHINGTON DI/42211 - Twisted Hex Session Plastic | | 0.00 | 0.00 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 9 | RREQ431474 | WORTHINGTON DI/42211 - Twisted Hex Session Plastic | | 0.00 | 0.00 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 9 | RREQ431474 | WORTHINGTON DI/42211 - Twisted Hex Session Plastic | | 0.00 | -373.90 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 10 | RREQ431474 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | 675.73 |
| 10/17/2019 | PO_POENC | 0000358836 | 10 | RREQ431474 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | 675.73 |
| 10/17/2019 | PO_POENC | 0000358836 | 10 | RREQ431474 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 10 | RREQ431474 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | -675.73 |
| 10/17/2019 | PO_POENC | 0000358836 | 4 | RREQ431474 | WORTHINGTON DI/TABLE DELTA # 29889 - Package Set-1 | | 0.00 | -763.95 | 0.00 |
| 10/18/2019 | AP_VOUCHER | 01099716 | 1 | P0000358815 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | -317.86 |
| 10/18/2019 | AP_VOUCHER | 01099716 | 1 | P0000358815 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 0.00 |
| 10/18/2019 | AP_VOUCHER | 01099716 | 2 | P0000358815 | STAPLES DC-001/Advantus Large Pencil Box 152 | | 0.00 | 0.00 | 0.00 |
| 10/18/2019 | AP_VOUCHER | 01099716 | 2 | P0000358815 | STAPLES DC-001/Advantus Large Pencil Box 152 | | 0.00 | 0.00 | -219.49 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 1 | P0000358332 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 1 | P0000358332 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | -30.36 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 2 | P0000358332 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 2 | P0000358332 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | -26.31 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 3 | P0000358332 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 3 | P0000358332 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | -40.49 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 4 | P0000358332 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 4 | P0000358332 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round | | 0.00 | 0.00 | -20.25 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 5 | P0000358332 | LAKESHORE CURR/LL234 - Large Dishwasher-Safe | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 5 | P0000358332 | LAKESHORE CURR/LL234 - Large Dishwasher-Safe | | 0.00 | 0.00 | -20.25 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 6 | P0000358332 | LAKESHORE CURR/LL235 - Medium Dishwasher-Safe | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 6 | P0000358332 | LAKESHORE CURR/LL235 - Medium Dishwasher-Safe | | 0.00 | 0.00 | -15.18 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 7 | P0000358332 | LAKESHORE CURR/LL236 - Small Dishwasher-Safe | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 7 | P0000358332 | LAKESHORE CURR/LL236 - Small Dishwasher-Safe | | 0.00 | 0.00 | -13.16 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 8 | P0000358332 | LAKESHORE CURR/LC698 - Flex-Space A Place for | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100129 | 8 | P0000358332 | LAKESHORE CURR/LC698 - Flex-Space A Place for | | 0.00 | 0.00 | -970.31 |
| 10/21/2019 | AP_VOUCHER | 01100211 | 1 | P0000358042 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | 0.00 |
| 10/21/2019 | AP_VOUCHER | 01100211 | 1 | P0000358042 | FISHER SCIENTI/STREAM TABLE | | 0.00 | 0.00 | -773.30 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 420 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | 0.00 | 0.00 | 0.00 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 421 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | 0.00 | 0.00 | 0.00 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 422 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------|------------|---------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 423 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | | | 0.00 | 0.00 | 0.00 | 9.30 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 424 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | | | 0.00 | 0.00 | 0.00 | 0.85 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 1 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | CHROMACRYL | STUDE | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 1 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | CHROMACRYL | STUDE | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 2 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 2 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 3 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 3 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 4 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 4 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 5 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 5 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 6 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 6 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 7 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 26.86 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 7 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -26.86 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 8 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 8 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 9 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 9 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 10 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 10 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 11 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 11 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 12 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 12 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 13 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 13 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 14 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 14 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 15 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 15 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 16 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 16 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 17 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 17 | P0000358041 | SCHOOL SPECIAL/PAINT | ACRYLIC | STUDENTS | CHROMAC | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 18 | P0000358041 | SCHOOL SPECIAL/PAINT | BELL | CHROME | | 0.00 | 0.00 | 0.00 | 8.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|---------|-------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 10/22/2019 | AP_VOUCHER | 01100485 | 18 | P0000358041 | SCHOOL SPECIAL/CALL BELL CHROME | | 0.00 | 0.00 | -8.38 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 19 | P0000358041 | SCHOOL SPECIAL/BELL NO YELL | | 0.00 | 0.00 | 0.00 | 29.40 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 19 | P0000358041 | SCHOOL SPECIAL/BELL NO YELL | | 0.00 | 0.00 | -29.40 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 20 | P0000358041 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC | | 0.00 | 0.00 | 0.00 | 8.95 |
| 10/22/2019 | AP_VOUCHER | 01100485 | 20 | P0000358041 | SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC | | 0.00 | 0.00 | -8.95 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 1 | P0000358332 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 | -0.28 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 1 | P0000358332 | LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.28 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 2 | P0000358332 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 | -0.24 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 2 | P0000358332 | LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.24 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 3 | P0000358332 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.00 | -0.38 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 3 | P0000358332 | LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti | | 0.00 | 0.00 | 0.38 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 4 | P0000358332 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round | | 0.00 | 0.00 | 0.00 | -0.19 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 4 | P0000358332 | LAKESHORE CURR/PP267 - Dishwasher-Safe Round | | 0.00 | 0.00 | 0.19 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 5 | P0000358332 | LAKESHORE CURR/LL234 - Large Dishwasher-Safe | | 0.00 | 0.00 | 0.00 | -0.19 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 5 | P0000358332 | LAKESHORE CURR/LL234 - Large Dishwasher-Safe | | 0.00 | 0.00 | 0.19 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 6 | P0000358332 | LAKESHORE CURR/LL235 - Medium Dishwasher-Safe | | 0.00 | 0.00 | 0.00 | -0.14 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 6 | P0000358332 | LAKESHORE CURR/LL235 - Medium Dishwasher-Safe | | 0.00 | 0.00 | 0.14 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 7 | P0000358332 | LAKESHORE CURR/LL236 - Small Dishwasher-Safe | | 0.00 | 0.00 | 0.00 | -0.12 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 7 | P0000358332 | LAKESHORE CURR/LL236 - Small Dishwasher-Safe | | 0.00 | 0.00 | 0.12 | 0.00 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 8 | P0000358332 | LAKESHORE CURR/LC698 - Flex-Space A Place for | | 0.00 | 0.00 | 0.00 | -9.01 |
| 10/22/2019 | AP_ACCTDSE | 01100129 | 8 | P0000358332 | LAKESHORE CURR/LC698 - Flex-Space A Place for | | 0.00 | 0.00 | 9.01 | 0.00 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2064 | LAKESHORE | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 185.84 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2065 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 163.77 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2070 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 173.33 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2071 | JOANN STOR | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 114.99 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2072 | LAKESHORE | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 116.04 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2076 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 159.40 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2078 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 129.28 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2082 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 17.98 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2083 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 119.96 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2084 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 113.64 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2086 | STAPLES | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 8.08 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2087 | STAPLES | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 2.69 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2088 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 41.48 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2090 | JOANN STOR | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 23.66 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2097 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 15.05 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2116 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | 0.00 | 0.00 | 10.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-----------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2119 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | 0.00 | 0.00 | 149.06 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2123 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | 0.00 | 0.00 | 4.75 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2127 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | 0.00 | 0.00 | 28.54 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2128 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | 0.00 | 0.00 | 128.28 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2129 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | | 0.00 | 0.00 | 0.00 | 176.67 |
| 10/28/2019 | AP_VOUCHER | 01101554 | 1 | P0000358371 | TEACHERS'-002/Premium Teach N' Go Cart | | | | 0.00 | 0.00 | 0.00 | 619.64 |
| 10/28/2019 | AP_VOUCHER | 01101554 | 1 | P0000358371 | TEACHERS'-002/Premium Teach N' Go Cart | | | | 0.00 | 0.00 | -619.64 | 0.00 |
| 10/30/2019 | AP_VOUCHER | 01101876 | 1 | P0000358373 | VIRCO MANUFACT/Virco Inc @1201927SG Stool 120 | | | | 0.00 | 0.00 | 0.00 | 364.17 |
| 10/30/2019 | AP_VOUCHER | 01101876 | 1 | P0000358373 | VIRCO MANUFACT/Virco Inc @1201927SG Stool 120 | | | | 0.00 | 0.00 | -364.17 | 0.00 |
| 11/05/2019 | AP_VOUCHER | 01102884 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | 0.00 | 984.41 |
| 11/05/2019 | AP_VOUCHER | 01102884 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | -984.41 | 0.00 |
| 11/05/2019 | AP_VOUCHER | 01102887 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | 0.00 | 926.97 |
| 11/05/2019 | AP_VOUCHER | 01102887 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | -926.97 | 0.00 |
| 11/05/2019 | AP_VOUCHER | 01102889 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | 0.00 | 798.40 |
| 11/05/2019 | AP_VOUCHER | 01102889 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 | 0.00 | -798.40 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433455 | 1 | | ePromos Promotional Products Inc/102578/8835977 Bu | | | | 0.00 | 853.50 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433455 | 2 | | ePromos Promotional Products Inc/102578/Imprint 4 | | | | 0.00 | 225.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433455 | 3 | | ePromos Promotional Products Inc/102578/Imprint Se | | | | 0.00 | 200.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433458 | 1 | | 102578/Stride Track 301-600 Runner Subscription | | | | 0.00 | 1,395.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433458 | 2 | | 102578/Initial Set Up | | | | 0.00 | 49.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433458 | 3 | | 102578/Zebra CS3000 Bar Code Scanner | | | | 0.00 | 480.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 1 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | 1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 1 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | 1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 1 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | -1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 1 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | -1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 2 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | -1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 2 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | -1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 2 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | 1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433446 | 2 | | School Specialty Supply/102578/JOURNAL SOFT COVER | | | | 0.00 | 1,706.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | 47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | 47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | -47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | 47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | -47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | 47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | -47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | | | 0.00 | 47.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | 0.00 | -47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | 0.00 | 47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 1 | | Staples Contract & Commercial Inc/102578/Simply Ec | | 0.00 | -47.00 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | 35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 2 | | Staples Contract & Commercial Inc/102578/Staples H | | 0.00 | -35.78 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | 32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 3 | | Staples Contract & Commercial Inc/102578/Staples C | | 0.00 | -32.15 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | -71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | -71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | -71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | -71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | -71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 4 | | Staples Contract & Commercial Inc/102578/DAP PLAST | | 0.00 | 71.28 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | 0.00 | 9.79 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | 9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | 9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | 9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | 9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 5 | | Staples Contract & Commercial Inc/102578/Lorell Me | | | | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | 199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | 199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | -199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | 199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | -199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | 199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | -199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | 199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 6 | | Staples Contract & Commercial Inc/102578/TRU RED 1 | | | | 0.00 | -199.95 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | -35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | -35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | -35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | -35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | 35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 7 | | Staples Contract & Commercial Inc/102578/Champion | | | | 0.00 | -35.29 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | | | 0.00 | 27.80 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | | | 0.00 | 27.80 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | | | 0.00 | -27.80 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | | | 0.00 | 27.80 | 0.00 | 0.00 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | | | 0.00 | -27.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | 27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | -27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | 27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | -27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | 27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 8 | | Staples Contract & Commercial Inc/102578/Staples L | | 0.00 | | -27.80 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | 15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | 15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | -15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | 15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | -15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | 15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | -15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | 15.99 |
| 11/08/2019 | REQ_PREENC | REQ433444 | 9 | | Staples Contract & Commercial Inc/102578/August 20 | | 0.00 | | -15.99 |
| 11/12/2019 | PO_POENC | 0000359990 | 1 | RREQ433458 | LH CONNECT-001/Stride Track Annual 301-600 Runner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 1 | RREQ433458 | LH CONNECT-001/Stride Track Annual 301-600 Runner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 1 | RREQ433458 | LH CONNECT-001/Stride Track Annual 301-600 Runner | | 0.00 | | -1,395.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 1 | RREQ433458 | LH CONNECT-001/Stride Track Annual 301-600 Runner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 1 | RREQ433458 | LH CONNECT-001/Stride Track Annual 301-600 Runner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | -49.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | -49.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 2 | RREQ433458 | LH CONNECT-001/Initial Set Up - \$ 49.00 (Waived). | | 0.00 | | 49.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 517.20 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 517.20 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | -517.20 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 3 | RREQ433458 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 4 | RREQ433458 | LH CONNECT-001/10% District Discount SDUSD (-139.5 | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 4 | RREQ433458 | LH CONNECT-001/10% District Discount SDUSD (-139.5 | | 0.00 | | -279.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 4 | RREQ433458 | LH CONNECT-001/10% District Discount SDUSD (-139.5 | | 0.00 | | 0.00 |
| 11/12/2019 | PO_POENC | 0000359990 | 4 | RREQ433458 | LH CONNECT-001/10% District Discount SDUSD (-139.5 | | 0.00 | | 279.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|------------------------------|----------|---------------|-----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 11/12/2019 | PO_POENC | 0000359989 | 1 | RREQ433455 | EPROMOS PR-001/8835977 | Budget Custom Backpack Colo | 0.00 | | -853.50 | 0.00 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 1 | RREQ433455 | EPROMOS PR-001/8835977 | Budget Custom Backpack Colo | 0.00 | | 0.00 | 919.65 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 1 | RREQ433455 | EPROMOS PR-001/8835977 | Budget Custom Backpack Colo | 0.00 | | 0.00 | 919.65 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 1 | RREQ433455 | EPROMOS PR-001/8835977 | Budget Custom Backpack Colo | 0.00 | | 0.00 | -0.01 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 1 | RREQ433455 | EPROMOS PR-001/8835977 | Budget Custom Backpack Colo | 0.00 | | 0.00 | -919.65 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 2 | RREQ433455 | EPROMOS PR-001/Imprint 4 | Color Process - Front | 0.00 | | 0.00 | 242.44 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 2 | RREQ433455 | EPROMOS PR-001/Imprint 4 | Color Process - Front | 0.00 | | 0.00 | 242.44 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 2 | RREQ433455 | EPROMOS PR-001/Imprint 4 | Color Process - Front | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 2 | RREQ433455 | EPROMOS PR-001/Imprint 4 | Color Process - Front | 0.00 | | 0.00 | -242.44 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 2 | RREQ433455 | EPROMOS PR-001/Imprint 4 | Color Process - Front | 0.00 | | -225.00 | 0.00 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 3 | RREQ433455 | EPROMOS PR-001/Imprint | Set up charge | 0.00 | | 0.00 | 215.50 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 3 | RREQ433455 | EPROMOS PR-001/Imprint | Set up charge | 0.00 | | 0.00 | 215.50 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 3 | RREQ433455 | EPROMOS PR-001/Imprint | Set up charge | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 3 | RREQ433455 | EPROMOS PR-001/Imprint | Set up charge | 0.00 | | 0.00 | -215.50 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 3 | RREQ433455 | EPROMOS PR-001/Imprint | Set up charge | 0.00 | | -200.00 | 0.00 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 4 | RREQ433455 | EPROMOS PR-001/Shipping | | 0.00 | | 0.00 | 65.86 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 4 | RREQ433455 | EPROMOS PR-001/Shipping | | 0.00 | | 0.00 | 65.86 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 4 | RREQ433455 | EPROMOS PR-001/Shipping | | 0.00 | | 0.00 | -4.74 | 0.00 |
| 11/12/2019 | PO_POENC | 0000359989 | 4 | RREQ433455 | EPROMOS PR-001/Shipping | | 0.00 | | 0.00 | -65.86 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433661 | 1 | | School Specialty Supply/102578/1487664 | FOSS Next G | 0.00 | | 1,339.00 | 0.00 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433661 | 2 | | School Specialty Supply/102578/1515871 | FOSS Next G | 0.00 | | 441.00 | 0.00 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433659 | 1 | | 3R's Robotics LLC/102578/PAYMENT ONLY | Build a clo | 0.00 | | 375.00 | 0.00 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433659 | 1 | | 3R's Robotics LLC/102578/PAYMENT ONLY | Build a clo | 0.00 | | 375.00 | 0.00 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433659 | 1 | | 3R's Robotics LLC/102578/PAYMENT ONLY | Build a clo | 0.00 | | -375.00 | 0.00 | 0.00 |
| 11/13/2019 | REQ_PREENC | REQ433659 | 1 | | 3R's Robotics LLC/102578/PAYMENT ONLY | Build a clo | 0.00 | | -375.00 | 0.00 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360224 | 1 | RREQ433661 | SCHOOL SPECIAL/1515871 | FOSS Next Generation Soils | 0.00 | | 0.00 | 475.18 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360224 | 1 | RREQ433661 | SCHOOL SPECIAL/1515871 | FOSS Next Generation Soils | 0.00 | | 0.00 | -475.18 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360224 | 1 | RREQ433661 | SCHOOL SPECIAL/1515871 | FOSS Next Generation Soils | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360223 | 1 | RREQ433661 | SCHOOL SPECIAL/1487664 | FOSS Next Generation Soils | 0.00 | | 0.00 | 1,656.37 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360223 | 1 | RREQ433661 | SCHOOL SPECIAL/1487664 | FOSS Next Generation Soils | 0.00 | | -1,339.00 | 0.00 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360223 | 2 | RREQ433661 | SCHOOL SPECIAL/1515871 | FOSS Next Generation Soils | 0.00 | | 0.00 | 475.18 | 0.00 |
| 11/15/2019 | PO_POENC | 0000360223 | 2 | RREQ433661 | SCHOOL SPECIAL/1515871 | FOSS Next Generation Soils | 0.00 | | -441.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply | Economy 1" 3-Ring View Binde | 0.00 | | 0.00 | 50.64 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply | Economy 1" 3-Ring View Binde | 0.00 | | 0.00 | 50.64 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply | Economy 1" 3-Ring View Binde | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply | Economy 1" 3-Ring View Binde | 0.00 | | 0.00 | -50.64 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply | Economy 1" 3-Ring View Binde | 0.00 | | -47.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 11/18/2019 | PO_POENC | 0000360270 | 1 | RREQ433444 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | 0.00 | 38.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | 0.00 | 38.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | 0.00 | -38.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | -35.78 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 2 | RREQ433444 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | 0.00 | 34.64 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | 0.00 | 34.64 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | 0.00 | -34.64 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | -32.15 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 3 | RREQ433444 | STAPLES DC-001/Staples Colored Top-Tab File Folder | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | 0.00 | 76.80 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | 0.00 | 76.80 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | 0.00 | -76.80 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | -71.28 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 4 | RREQ433444 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHITE | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | 0.00 | 10.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | 0.00 | 10.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | 0.00 | -10.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | 0.00 | -10.55 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | -9.79 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | -9.79 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 5 | RREQ433444 | STAPLES DC-001/Lorell Mesh Bookend Desktop Black S | | 0.00 | 9.79 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | 0.00 | 215.45 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | 0.00 | 215.45 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | 0.00 | -215.45 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | -199.95 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 6 | RREQ433444 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | 0.00 | 38.02 |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | 0.00 | 38.02 |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | 0.00 | -38.02 |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | -35.29 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 11/18/2019 | PO_POENC | 0000360270 | 7 | RREQ433444 | STAPLES DC-001/Champion Sports Medium Weight Plast | | 0.00 | | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | | 29.95 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | | 29.95 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | | -29.95 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | -27.80 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 8 | RREQ433444 | STAPLES DC-001/Staples Large Tabs Write & Erase Pa | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | 0.00 | 17.23 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | 0.00 | 17.23 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | 0.00 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | 0.00 | -17.23 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | -15.99 | 0.00 |
| 11/18/2019 | PO_POENC | 0000360270 | 9 | RREQ433444 | STAPLES DC-001/August 2019 - July 2020 17" x 22" T | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 2 | | 11/19/2019/Transfer of appropriations for resource | | 232,304.00 | 0.00 | 0.00 |
| 11/19/2019 | REQ_PREENC | REQ434157 | 1 | | Uline/102578/H-2896 Deluxe Trash Picker - 36" | | 0.00 | 660.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105514 | 4 | P0000360270 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHIT | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105514 | 4 | P0000360270 | STAPLES DC-001/DAP PLASTER OF PARIS 4 LB WHIT | | 0.00 | 0.00 | -76.80 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 1 | P0000360270 | STAPLES DC-001/Simply Economy 1" 3-Ring View | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 1 | P0000360270 | STAPLES DC-001/Simply Economy 1" 3-Ring View | | 0.00 | 0.00 | -50.64 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 2 | P0000360270 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 2 | P0000360270 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | 0.00 | -38.55 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 3 | P0000360270 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 3 | P0000360270 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | -34.64 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 6 | P0000360270 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 6 | P0000360270 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au | | 0.00 | 0.00 | -215.45 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 8 | P0000360270 | STAPLES DC-001/Staples Large Tabs Write & Era | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 8 | P0000360270 | STAPLES DC-001/Staples Large Tabs Write & Era | | 0.00 | 0.00 | -29.95 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 9 | P0000360270 | STAPLES DC-001/August 2019 - July 2020 17" x | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | AP_VOUCHER | 01105519 | 9 | P0000360270 | STAPLES DC-001/August 2019 - July 2020 17" x | | 0.00 | 0.00 | -17.23 |
| 11/21/2019 | PO_POENC | 0000360479 | 1 | RREQ434157 | ULINE/H-2896 Deluxe Trash Picker - 36" | | 0.00 | 0.00 | 751.82 |
| 11/21/2019 | PO_POENC | 0000360479 | 1 | RREQ434157 | ULINE/H-2896 Deluxe Trash Picker - 36" | | 0.00 | 0.00 | 751.82 |
| 11/21/2019 | PO_POENC | 0000360479 | 1 | RREQ434157 | ULINE/H-2896 Deluxe Trash Picker - 36" | | 0.00 | 0.00 | 0.00 |
| 11/21/2019 | PO_POENC | 0000360479 | 1 | RREQ434157 | ULINE/H-2896 Deluxe Trash Picker - 36" | | 0.00 | 0.00 | -751.82 |
| 11/21/2019 | PO_POENC | 0000360479 | 1 | RREQ434157 | ULINE/H-2896 Deluxe Trash Picker - 36" | | 0.00 | -660.00 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 1 | P0000358804 | LAKESHORE CURR/PP723 - Real-Working Cash Regi | | 0.00 | 0.00 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 1 | P0000358804 | LAKESHORE CURR/PP723 - Real-Working Cash Regi | | 0.00 | 0.00 | -129.26 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 2 | P0000358804 | LAKESHORE CURR/CS439 - Crazy Shapes Magnetic | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 2 | P0000358804 | LAKESHORE | CURR/CS439 | - Crazy Shapes Magnetic | 0.00 | 0.00 | -258.51 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 3 | P0000358804 | LAKESHORE | CURR/EE424 | - Native Americans Liter | 0.00 | 0.00 | 0.00 | 98.75 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 3 | P0000358804 | LAKESHORE | CURR/EE424 | - Native Americans Liter | 0.00 | 0.00 | -98.75 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 4 | P0000358804 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Tea | 0.00 | 0.00 | 0.00 | 1,151.61 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 4 | P0000358804 | LAKESHORE | CURR/LM520 | - All-Purpose Mobile Tea | 0.00 | 0.00 | -1,151.61 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 5 | P0000358804 | LAKESHORE | CURR/GG869 | - Weather Book Library - | 0.00 | 0.00 | 0.00 | 30.89 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 5 | P0000358804 | LAKESHORE | CURR/GG869 | - Weather Book Library - | 0.00 | 0.00 | -30.89 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 6 | P0000358804 | LAKESHORE | CURR/EE466 | - Electricity Book Libra | 0.00 | 0.00 | 0.00 | 132.18 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 6 | P0000358804 | LAKESHORE | CURR/EE466 | - Electricity Book Libra | 0.00 | 0.00 | -132.18 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 7 | P0000358804 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student N | 0.00 | 0.00 | 0.00 | 18.21 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 7 | P0000358804 | LAKESHORE | CURR/JJ388 | - Write & Wipe Student N | 0.00 | 0.00 | -18.21 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 8 | P0000358804 | LAKESHORE | CURR/RA770 | - Spanish Paperback Libr | 0.00 | 0.00 | 0.00 | 116.48 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 8 | P0000358804 | LAKESHORE | CURR/RA770 | - Spanish Paperback Libr | 0.00 | 0.00 | -116.48 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 9 | P0000358804 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | 0.00 | 50.62 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 9 | P0000358804 | LAKESHORE | CURR/RA272 | - Tangrams | 0.00 | 0.00 | -50.62 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 10 | P0000358804 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | 0.00 | 56.70 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 10 | P0000358804 | LAKESHORE | CURR/RA802 | - Dominoes | 0.00 | 0.00 | -56.70 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 11 | P0000358804 | LAKESHORE | CURR/YB10BU | - Lakeshore Storage Box | 0.00 | 0.00 | 0.00 | 80.86 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 11 | P0000358804 | LAKESHORE | CURR/YB10BU | - Lakeshore Storage Box | 0.00 | 0.00 | -80.86 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 12 | P0000358804 | LAKESHORE | CURR/YB10GR | - Lakeshore Storage Box | 0.00 | 0.00 | 0.00 | 80.86 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 12 | P0000358804 | LAKESHORE | CURR/YB10GR | - Lakeshore Storage Box | 0.00 | 0.00 | -80.86 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 13 | P0000358804 | LAKESHORE | CURR/YB10PU | - Lakeshore Storage Box | 0.00 | 0.00 | 0.00 | 80.86 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 13 | P0000358804 | LAKESHORE | CURR/YB10PU | - Lakeshore Storage Box | 0.00 | 0.00 | -80.86 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 14 | P0000358804 | LAKESHORE | CURR/YB10RG | - Lakeshore Storage Box | 0.00 | 0.00 | 0.00 | 80.86 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 14 | P0000358804 | LAKESHORE | CURR/YB10RG | - Lakeshore Storage Box | 0.00 | 0.00 | -80.86 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 15 | P0000358804 | LAKESHORE | CURR/TH4530 | - Pattern Blocks Design | 0.00 | 0.00 | 0.00 | 52.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 15 | P0000358804 | LAKESHORE | CURR/TH4530 | - Pattern Blocks Design | 0.00 | 0.00 | -52.63 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 16 | P0000358804 | LAKESHORE | CURR/RR850X | - Multicultural Stories | 0.00 | 0.00 | 0.00 | 106.35 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 16 | P0000358804 | LAKESHORE | CURR/RR850X | - Multicultural Stories | 0.00 | 0.00 | -106.35 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 17 | P0000358804 | LAKESHORE | CURR/GG297 | - Behavior Management Po | 0.00 | 0.00 | 0.00 | 54.67 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 17 | P0000358804 | LAKESHORE | CURR/GG297 | - Behavior Management Po | 0.00 | 0.00 | -54.67 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 18 | P0000358804 | LAKESHORE | CURR/LC1657 | - Size?& Color Teddy Co | 0.00 | 0.00 | 0.00 | 25.31 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 18 | P0000358804 | LAKESHORE | CURR/LC1657 | - Size?& Color Teddy Co | 0.00 | 0.00 | -25.31 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 19 | P0000358804 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle St | 0.00 | 0.00 | 0.00 | 39.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 19 | P0000358804 | LAKESHORE | CURR/LA716 | - Hair-Colors Crinkle St | 0.00 | 0.00 | -39.47 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 20 | P0000358804 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.00 | 40.01 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 20 | P0000358804 | LAKESHORE | CURR/FB711 | - Eyewitness Nonfiction | 0.00 | 0.00 | -40.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 21 | P0000358804 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor P | 0.00 | 0.00 | 13.16 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 21 | P0000358804 | LAKESHORE | CURR/FK221 | - Alphabet Train Floor P | 0.00 | 0.00 | -13.16 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 22 | P0000358804 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 64.78 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 22 | P0000358804 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | -64.78 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 23 | P0000358804 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | 101.24 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 23 | P0000358804 | LAKESHORE | CURR/DA334 | - Wooden Pattern Blocks | 0.00 | 0.00 | -101.24 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 24 | P0000358804 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcov | 0.00 | 0.00 | 18.22 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 24 | P0000358804 | LAKESHORE | CURR/BK3313 | - The Snowy Day Hardcov | 0.00 | 0.00 | -18.22 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 25 | P0000358804 | LAKESHORE | CURR/BK329 | - The Napping House Hard | 0.00 | 0.00 | 19.23 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 25 | P0000358804 | LAKESHORE | CURR/BK329 | - The Napping House Hard | 0.00 | 0.00 | -19.23 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 26 | P0000358804 | LAKESHORE | CURR/BK6528 | - The Napping House Big | 0.00 | 0.00 | 27.34 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 26 | P0000358804 | LAKESHORE | CURR/BK6528 | - The Napping House Big | 0.00 | 0.00 | -27.34 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 27 | P0000358804 | LAKESHORE | CURR/TT907 | - Tangram Picture Matchi | 0.00 | 0.00 | 20.24 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 27 | P0000358804 | LAKESHORE | CURR/TT907 | - Tangram Picture Matchi | 0.00 | 0.00 | -20.24 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 28 | P0000358804 | LAKESHORE | CURR/TT194 | - I Can Build Simple Wor | 0.00 | 0.00 | 30.37 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 28 | P0000358804 | LAKESHORE | CURR/TT194 | - I Can Build Simple Wor | 0.00 | 0.00 | -30.37 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 29 | P0000358804 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Pu | 0.00 | 0.00 | 13.16 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 29 | P0000358804 | LAKESHORE | CURR/FK282 | - Numbers Photo Floor Pu | 0.00 | 0.00 | -13.16 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 30 | P0000358804 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in t | 0.00 | 0.00 | 17.21 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 30 | P0000358804 | LAKESHORE | CURR/BK818 | - The Jacket I Wear in t | 0.00 | 0.00 | -17.21 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 31 | P0000358804 | LAKESHORE | CURR/GG421 | - Book Display Stand for | 0.00 | 0.00 | 30.37 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 31 | P0000358804 | LAKESHORE | CURR/GG421 | - Book Display Stand for | 0.00 | 0.00 | -30.37 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 32 | P0000358804 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Rea | 0.00 | 0.00 | 101.26 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 32 | P0000358804 | LAKESHORE | CURR/TT933 | - Lakeshore Emergent Rea | 0.00 | 0.00 | -101.26 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 33 | P0000358804 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building | 0.00 | 0.00 | 15.18 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 33 | P0000358804 | LAKESHORE | CURR/JJ466 | - 3-Letter Word Building | 0.00 | 0.00 | -15.18 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 34 | P0000358804 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | 60.76 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 34 | P0000358804 | LAKESHORE | CURR/GG837 | - Alphabet Books | 0.00 | 0.00 | -60.76 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 35 | P0000358804 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | 60.76 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 35 | P0000358804 | LAKESHORE | CURR/EE328 | - Spanish Alphabet Books | 0.00 | 0.00 | -60.76 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 36 | P0000358804 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ro | 0.00 | 0.00 | 46.57 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 36 | P0000358804 | LAKESHORE | CURR/FB188X | - Swivel-Handle Jump Ro | 0.00 | 0.00 | -46.57 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 37 | P0000358804 | LAKESHORE | CURR/EE190 | - Matter Book Library - | 0.00 | 0.00 | 141.29 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 37 | P0000358804 | LAKESHORE | CURR/EE190 | - Matter Book Library - | 0.00 | 0.00 | -141.29 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 38 | P0000358804 | LAKESHORE | CURR/EE192 | - Properties of Earth Bo | 0.00 | 0.00 | 188.39 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 38 | P0000358804 | LAKESHORE | CURR/EE192 | - Properties of Earth Bo | 0.00 | 0.00 | -188.39 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 39 | P0000358804 | LAKESHORE | CURR/EE194 | - Force & Motion Book Li | 0.00 | 0.00 | 138.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|---|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 39 | P0000358804 | LAKESHORE CURR/EE194 - Force & Motion Book Li | | | | 0.00 | 0.00 | -138.25 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 40 | P0000358804 | LAKESHORE CURR/EE195 - Cells & Organisms Book | | | | 0.00 | 0.00 | 0.00 | 141.29 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 40 | P0000358804 | LAKESHORE CURR/EE195 - Cells & Organisms Book | | | | 0.00 | 0.00 | -141.29 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 41 | P0000358804 | LAKESHORE CURR/RR653 - Lakeshore Community Bl | | | | 0.00 | 0.00 | 0.00 | 35.44 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 41 | P0000358804 | LAKESHORE CURR/RR653 - Lakeshore Community Bl | | | | 0.00 | 0.00 | -35.44 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 42 | P0000358804 | LAKESHORE CURR/AT564 - Giraffes Can't Dance H | | | | 0.00 | 0.00 | 0.00 | 17.21 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 42 | P0000358804 | LAKESHORE CURR/AT564 - Giraffes Can't Dance H | | | | 0.00 | 0.00 | -17.21 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 43 | P0000358804 | LAKESHORE CURR/DD764 - Count and Link | | | | 0.00 | 0.00 | 0.00 | 40.49 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 43 | P0000358804 | LAKESHORE CURR/DD764 - Count and Link | | | | 0.00 | 0.00 | -40.49 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 44 | P0000358804 | LAKESHORE CURR/JJ836 - Classic Birch Help-You | | | | 0.00 | 0.00 | 0.00 | 806.23 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 44 | P0000358804 | LAKESHORE CURR/JJ836 - Classic Birch Help-You | | | | 0.00 | 0.00 | -806.23 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 45 | P0000358804 | LAKESHORE CURR/BK334 - In the Small Small Po | | | | 0.00 | 0.00 | 0.00 | 28.35 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 45 | P0000358804 | LAKESHORE CURR/BK334 - In the Small Small Po | | | | 0.00 | 0.00 | -28.35 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 46 | P0000358804 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | | | | 0.00 | 0.00 | 0.00 | 802.08 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 46 | P0000358804 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | | | | 0.00 | 0.00 | -802.08 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 47 | P0000358804 | LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8 | | | | 0.00 | 0.00 | 0.00 | 111.36 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 47 | P0000358804 | LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8 | | | | 0.00 | 0.00 | -111.36 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 48 | P0000358804 | LAKESHORE CURR/RE986 - Life Cycles Theme Book | | | | 0.00 | 0.00 | 0.00 | 36.97 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 48 | P0000358804 | LAKESHORE CURR/RE986 - Life Cycles Theme Book | | | | 0.00 | 0.00 | -36.97 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 49 | P0000358804 | LAKESHORE CURR/RE992 - Alphabet Theme Book Li | | | | 0.00 | 0.00 | 0.00 | 40.01 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 49 | P0000358804 | LAKESHORE CURR/RE992 - Alphabet Theme Book Li | | | | 0.00 | 0.00 | -40.01 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 50 | P0000358804 | LAKESHORE CURR/RE996 - Earth & Environment Th | | | | 0.00 | 0.00 | 0.00 | 37.98 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 50 | P0000358804 | LAKESHORE CURR/RE996 - Earth & Environment Th | | | | 0.00 | 0.00 | -37.98 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 51 | P0000358804 | LAKESHORE CURR/GR242 - See It Grow Plant Lab | | | | 0.00 | 0.00 | 0.00 | 121.50 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 51 | P0000358804 | LAKESHORE CURR/GR242 - See It Grow Plant Lab | | | | 0.00 | 0.00 | -121.50 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 52 | P0000358804 | LAKESHORE CURR/CW527 - Swing & Catch Cups - S | | | | 0.00 | 0.00 | 0.00 | 32.39 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 52 | P0000358804 | LAKESHORE CURR/CW527 - Swing & Catch Cups - S | | | | 0.00 | 0.00 | -32.39 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 53 | P0000358804 | LAKESHORE CURR/HH396 - Tactile Numbers Match- | | | | 0.00 | 0.00 | 0.00 | 30.36 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 53 | P0000358804 | LAKESHORE CURR/HH396 - Tactile Numbers Match- | | | | 0.00 | 0.00 | -30.36 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 54 | P0000358804 | LAKESHORE CURR/HH573 - Westward Movement Lite | | | | 0.00 | 0.00 | 0.00 | 141.29 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 54 | P0000358804 | LAKESHORE CURR/HH573 - Westward Movement Lite | | | | 0.00 | 0.00 | -141.29 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 55 | P0000358804 | LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo | | | | 0.00 | 0.00 | 0.00 | 18.22 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 55 | P0000358804 | LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo | | | | 0.00 | 0.00 | -18.22 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 56 | P0000358804 | LAKESHORE CURR/DG547 - Magna-Tiles@ - Master | | | | 0.00 | 0.00 | 0.00 | 789.96 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 56 | P0000358804 | LAKESHORE CURR/DG547 - Magna-Tiles@ - Master | | | | 0.00 | 0.00 | -789.96 | 0.00 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 57 | P0000358804 | LAKESHORE CURR/FF186 - Early Math Activity Ce | | | | 0.00 | 0.00 | 0.00 | 81.01 | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 57 | P0000358804 | LAKESHORE CURR/FF186 - Early Math Activity Ce | | | | 0.00 | 0.00 | -81.01 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 58 | P0000358804 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plate | 0.00 | 0.00 | 15.18 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 58 | P0000358804 | LAKESHORE | CURR/HH977 | - Textured Rubbing Plate | 0.00 | 0.00 | -15.18 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 59 | P0000358804 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big | 0.00 | 0.00 | 27.34 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 59 | P0000358804 | LAKESHORE | CURR/BK512 | - Planting a Rainbow Big | 0.00 | 0.00 | -27.34 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 60 | P0000358804 | LAKESHORE | CURR/AA937 | - Children of the World | 0.00 | 0.00 | 405.09 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 60 | P0000358804 | LAKESHORE | CURR/AA937 | - Children of the World | 0.00 | 0.00 | -405.09 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 61 | P0000358804 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-10 | 0.00 | 0.00 | 60.75 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 61 | P0000358804 | LAKESHORE | CURR/PP608 | - Sequencing Trains 1-10 | 0.00 | 0.00 | -60.75 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 62 | P0000358804 | LAKESHORE | CURR/BK830X | - Math Big Book Favorit | 0.00 | 0.00 | 126.61 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 62 | P0000358804 | LAKESHORE | CURR/BK830X | - Math Big Book Favorit | 0.00 | 0.00 | -126.61 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 63 | P0000358804 | LAKESHORE | CURR/DS861 | - American History Book | 0.00 | 0.00 | 90.65 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 63 | P0000358804 | LAKESHORE | CURR/DS861 | - American History Book | 0.00 | 0.00 | -90.65 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 64 | P0000358804 | LAKESHORE | CURR/TS696 | - STEM Careers Book Set | 0.00 | 0.00 | 88.62 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 64 | P0000358804 | LAKESHORE | CURR/TS696 | - STEM Careers Book Set | 0.00 | 0.00 | -88.62 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 65 | P0000358804 | LAKESHORE | CURR/BK388 | - How Many Seeds in a Pu | 0.00 | 0.00 | 72.88 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 65 | P0000358804 | LAKESHORE | CURR/BK388 | - How Many Seeds in a Pu | 0.00 | 0.00 | -72.88 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 66 | P0000358804 | LAKESHORE | CURR/LL565X | - Number Sequencing Puz | 0.00 | 0.00 | 182.28 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 66 | P0000358804 | LAKESHORE | CURR/LL565X | - Number Sequencing Puz | 0.00 | 0.00 | -182.28 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 67 | P0000358804 | LAKESHORE | CURR/RE875X | - Lakeshore Theme Book | 0.00 | 0.00 | 298.79 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 67 | P0000358804 | LAKESHORE | CURR/RE875X | - Lakeshore Theme Book | 0.00 | 0.00 | -298.79 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 68 | P0000358804 | LAKESHORE | CURR/GG379 | - Reusable Write & Wipe | 0.00 | 0.00 | 121.52 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 68 | P0000358804 | LAKESHORE | CURR/GG379 | - Reusable Write & Wipe | 0.00 | 0.00 | -121.52 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 69 | P0000358804 | LAKESHORE | CURR/BK195X | - It's a Multicultural | 0.00 | 0.00 | 106.35 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 69 | P0000358804 | LAKESHORE | CURR/BK195X | - It's a Multicultural | 0.00 | 0.00 | -106.35 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 70 | P0000358804 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Do | 0.00 | 0.00 | 30.36 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 70 | P0000358804 | LAKESHORE | CURR/LA299 | - Learn the Alphabet! Do | 0.00 | 0.00 | -30.36 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 71 | P0000358804 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | 40.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 71 | P0000358804 | LAKESHORE | CURR/LC208 | - Magnetic Numbers | 0.00 | 0.00 | -40.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 72 | P0000358804 | LAKESHORE | CURR/LC357 | - Word Building Magnetic | 0.00 | 0.00 | 40.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 72 | P0000358804 | LAKESHORE | CURR/LC357 | - Word Building Magnetic | 0.00 | 0.00 | -40.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 73 | P0000358804 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | 50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 73 | P0000358804 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | -50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 74 | P0000358804 | LAKESHORE | CURR/PP784 | - Transportation Book Se | 0.00 | 0.00 | 50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 74 | P0000358804 | LAKESHORE | CURR/PP784 | - Transportation Book Se | 0.00 | 0.00 | -50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 75 | P0000358804 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction E | 0.00 | 0.00 | 50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 75 | P0000358804 | LAKESHORE | CURR/TT934 | - Lakeshore Nonfiction E | 0.00 | 0.00 | -50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 76 | P0000358804 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bo | 0.00 | 0.00 | 75.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|--------------|--------------------------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 76 | P0000358804 | LAKESHORE | CURR/DD267 | - Snap & Slide Number Bo | 0.00 | 0.00 | -75.93 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 77 | P0000358804 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-U | 0.00 | 0.00 | 0.00 | 39.47 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 77 | P0000358804 | LAKESHORE | CURR/HH728 | - Numbers to 100 Match-U | 0.00 | 0.00 | -39.47 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 78 | P0000358804 | LAKESHORE | CURR/TS518 | - Learning to Code Book | 0.00 | 0.00 | 0.00 | 142.81 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 78 | P0000358804 | LAKESHORE | CURR/TS518 | - Learning to Code Book | 0.00 | 0.00 | -142.81 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 79 | P0000358804 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | 0.00 | 40.49 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 79 | P0000358804 | LAKESHORE | CURR/PP238 | - Clear-View Marble Run | 0.00 | 0.00 | -40.49 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 80 | P0000358804 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - | 0.00 | 0.00 | 0.00 | 60.75 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 80 | P0000358804 | LAKESHORE | CURR/PP239 | - Super-Fun Marble Run - | 0.00 | 0.00 | -60.75 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 81 | P0000358804 | LAKESHORE | CURR/BK240X | - Building Empathy Hard | 0.00 | 0.00 | 0.00 | 106.35 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 81 | P0000358804 | LAKESHORE | CURR/BK240X | - Building Empathy Hard | 0.00 | 0.00 | -106.35 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 82 | P0000358804 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough | 0.00 | 0.00 | 0.00 | 50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 82 | P0000358804 | LAKESHORE | CURR/LA371 | - Classroom Clay & Dough | 0.00 | 0.00 | -50.63 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 83 | P0000358804 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builde | 0.00 | 0.00 | 0.00 | 101.26 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 83 | P0000358804 | LAKESHORE | CURR/LC568 | - Magnetic Letter Builde | 0.00 | 0.00 | -101.26 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 84 | P0000358804 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Cou | 0.00 | 0.00 | 0.00 | 60.75 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 84 | P0000358804 | LAKESHORE | CURR/LC676 | - Magnetic Numbers & Cou | 0.00 | 0.00 | -60.75 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 85 | P0000358804 | LAKESHORE | CURR/LL835X | - Light-Up Math Activit | 0.00 | 0.00 | 0.00 | 344.37 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 85 | P0000358804 | LAKESHORE | CURR/LL835X | - Light-Up Math Activit | 0.00 | 0.00 | -344.37 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 86 | P0000358804 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | 0.00 | 97.74 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 86 | P0000358804 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | -97.74 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 87 | P0000358804 | LAKESHORE | CURR/DS738 | - American Symbols Photo | 0.00 | 0.00 | 0.00 | 64.32 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 87 | P0000358804 | LAKESHORE | CURR/DS738 | - American Symbols Photo | 0.00 | 0.00 | -64.32 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 88 | P0000358804 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Bea | 0.00 | 0.00 | 0.00 | 362.60 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 88 | P0000358804 | LAKESHORE | CURR/LC574BU | - Flex-Space Jumbo Bea | 0.00 | 0.00 | -362.60 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 89 | P0000358804 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Bea | 0.00 | 0.00 | 0.00 | 362.60 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 89 | P0000358804 | LAKESHORE | CURR/LC574GR | - Flex-Space Jumbo Bea | 0.00 | 0.00 | -362.60 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 90 | P0000358804 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Bea | 0.00 | 0.00 | 0.00 | 362.60 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 90 | P0000358804 | LAKESHORE | CURR/LC574RG | - Flex-Space Jumbo Bea | 0.00 | 0.00 | -362.60 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 91 | P0000358804 | LAKESHORE | CURR/TS762 | - Global Challenges Book | 0.00 | 0.00 | 0.00 | 60.26 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 91 | P0000358804 | LAKESHORE | CURR/TS762 | - Global Challenges Book | 0.00 | 0.00 | -60.26 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 92 | P0000358804 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book | 0.00 | 0.00 | 0.00 | 36.42 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 92 | P0000358804 | LAKESHORE | CURR/TT729BB | - Neon Heavy-Duty Book | 0.00 | 0.00 | -36.42 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 93 | P0000358804 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book | 0.00 | 0.00 | 0.00 | 36.42 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 93 | P0000358804 | LAKESHORE | CURR/TT729BO | - Neon Heavy-Duty Book | 0.00 | 0.00 | -36.42 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 94 | P0000358804 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book | 0.00 | 0.00 | 0.00 | 36.42 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 94 | P0000358804 | LAKESHORE | CURR/TT729GB | - Neon Heavy-Duty Book | 0.00 | 0.00 | -36.42 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|--------------|--------------------------|---------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 95 | P0000358804 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Ex | 0.00 | 0.00 | 0.00 | 60.73 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 95 | P0000358804 | LAKESHORE | CURR/SVT6022 | - Magna-Tiles@ Cars Ex | 0.00 | 0.00 | -60.73 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 96 | P0000358804 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Eme | 0.00 | 0.00 | 0.00 | 50.63 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 96 | P0000358804 | LAKESHORE | CURR/JJ931 | - Spanish Nonfiction Eme | 0.00 | 0.00 | -50.63 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 97 | P0000358804 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | 0.00 | 96.73 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 97 | P0000358804 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | -96.73 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 98 | P0000358804 | LAKESHORE | CURR/RA657 | - Math Stories Paperback | 0.00 | 0.00 | 0.00 | 95.71 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 98 | P0000358804 | LAKESHORE | CURR/RA657 | - Math Stories Paperback | 0.00 | 0.00 | -95.71 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 99 | P0000358804 | LAKESHORE | CURR/GR501 | - Social-Emotional Paper | 0.00 | 0.00 | 0.00 | 77.48 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 99 | P0000358804 | LAKESHORE | CURR/GR501 | - Social-Emotional Paper | 0.00 | 0.00 | -77.48 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 100 | P0000358804 | LAKESHORE | CURR/GR503 | - Social-Emotional Paper | 0.00 | 0.00 | 0.00 | 78.50 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 100 | P0000358804 | LAKESHORE | CURR/GR503 | - Social-Emotional Paper | 0.00 | 0.00 | -78.50 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 101 | P0000358804 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & | 0.00 | 0.00 | 0.00 | 605.68 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 101 | P0000358804 | LAKESHORE | CURR/LC246BU | - Flex-Space Lounge & | 0.00 | 0.00 | -605.68 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 102 | P0000358804 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & | 0.00 | 0.00 | 0.00 | 1,364.31 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 102 | P0000358804 | LAKESHORE | CURR/LC348BU | - Flex-Space Lounge & | 0.00 | 0.00 | -1,364.31 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 103 | P0000358804 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillo | 0.00 | 0.00 | 0.00 | 150.91 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 103 | P0000358804 | LAKESHORE | CURR/LC534 | - Flex-Space Comfy Pillo | 0.00 | 0.00 | -150.91 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 104 | P0000358804 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 141.78 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 104 | P0000358804 | LAKESHORE | CURR/LC762BU | - Flex-Space Premium W | 0.00 | 0.00 | -141.78 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 105 | P0000358804 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 141.78 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 105 | P0000358804 | LAKESHORE | CURR/LC762GR | - Flex-Space Premium W | 0.00 | 0.00 | -141.78 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 106 | P0000358804 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 141.78 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 106 | P0000358804 | LAKESHORE | CURR/LC762RG | - Flex-Space Premium W | 0.00 | 0.00 | -141.78 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 107 | P0000358804 | LAKESHORE | CURR/LC764BU | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 162.03 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 107 | P0000358804 | LAKESHORE | CURR/LC764BU | - Flex-Space Premium W | 0.00 | 0.00 | -162.03 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 108 | P0000358804 | LAKESHORE | CURR/LC764GR | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 162.03 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 108 | P0000358804 | LAKESHORE | CURR/LC764GR | - Flex-Space Premium W | 0.00 | 0.00 | -162.03 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 109 | P0000358804 | LAKESHORE | CURR/LC766GA | - Flex-Space Premium W | 0.00 | 0.00 | 0.00 | 273.44 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 109 | P0000358804 | LAKESHORE | CURR/LC766GA | - Flex-Space Premium W | 0.00 | 0.00 | -273.44 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 110 | P0000358804 | LAKESHORE | CURR/LC812GR | - Flex-Space Lounge & | 0.00 | 0.00 | 0.00 | 403.11 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 110 | P0000358804 | LAKESHORE | CURR/LC812GR | - Flex-Space Lounge & | 0.00 | 0.00 | -403.11 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 111 | P0000358804 | LAKESHORE | CURR/LC813GR | - Flex-Space Lounge & | 0.00 | 0.00 | 0.00 | 404.13 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 111 | P0000358804 | LAKESHORE | CURR/LC813GR | - Flex-Space Lounge & | 0.00 | 0.00 | -404.13 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 112 | P0000358804 | LAKESHORE | CURR/LA611 | - Celebrate Diversity! A | 0.00 | 0.00 | 0.00 | 325.88 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 112 | P0000358804 | LAKESHORE | CURR/LA611 | - Celebrate Diversity! A | 0.00 | 0.00 | -325.88 | 0.00 |
| 11/25/2019 | AP_VOUCHER | 01106065 | 113 | P0000358804 | LAKESHORE | CURR/GG123 | - Snap & Design Monster | 0.00 | 0.00 | 0.00 | 121.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 11/25/2019 | AP_VOUCHER | 01106065 | 113 | P0000358804 | LAKESHORE CURR/GG123 - Snap & Design Monster | | 0.00 | 0.00 | -121.50 | 0.00 |
| 11/30/2019 | AP_VOUCHER | 01106490 | 7 | P0000360270 | STAPLES DC-001/Champion Sports Medium Weight | | 0.00 | 0.00 | 0.00 | 38.02 |
| 11/30/2019 | AP_VOUCHER | 01106490 | 7 | P0000360270 | STAPLES DC-001/Champion Sports Medium Weight | | 0.00 | 0.00 | -38.02 | 0.00 |
| 12/02/2019 | AP_VOUCHER | 01106566 | 1 | P0000360479 | ULINE/H-2896 Deluxe Trash Picker - 3 | | 0.00 | 0.00 | 0.00 | 751.82 |
| 12/02/2019 | AP_VOUCHER | 01106566 | 1 | P0000360479 | ULINE/H-2896 Deluxe Trash Picker - 3 | | 0.00 | 0.00 | -751.82 | 0.00 |
| 12/09/2019 | GL_JOURNAL | UTX0437992 | 120 | BANNERBUZZ | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | 0.00 | 0.00 | 22.09 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 1835 | VISTAPR*VI | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | 0.00 | 0.00 | 310.29 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 1836 | BANNERBUZZ | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | 0.00 | 0.00 | 285.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 1 | | Staples Contract & Commercial Inc/102578/Avery ID | | 0.00 | 384.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 77.16 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | 77.16 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | -77.16 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 2 | | Staples Contract & Commercial Inc/102578/Paper Mat | | 0.00 | -77.16 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 3 | | Staples Contract & Commercial Inc/102578/MMF Indus | | 0.00 | 8.39 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 3 | | Staples Contract & Commercial Inc/102578/MMF Indus | | 0.00 | 8.39 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 3 | | Staples Contract & Commercial Inc/102578/MMF Indus | | 0.00 | -8.39 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435626 | 3 | | Staples Contract & Commercial Inc/102578/MMF Indus | | 0.00 | -8.39 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 1 | | 102578/Item # 29-005 Fit Pro Mesh Vest Packs Pack | | 0.00 | 255.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 1 | | 102578/Item # 29-005 Fit Pro Mesh Vest Packs Pack | | 0.00 | 255.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 1 | | 102578/Item # 29-005 Fit Pro Mesh Vest Packs Pack | | 0.00 | -255.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 2 | | 102578/Item # 71-785 Rainbow UltraFlite 5 Kickball | | 0.00 | 109.90 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 2 | | 102578/Item # 71-785 Rainbow UltraFlite 5 Kickball | | 0.00 | 109.90 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 2 | | 102578/Item # 71-785 Rainbow UltraFlite 5 Kickball | | 0.00 | -109.90 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 3 | | 102578/Item # 93-100 Rainbow Plastic SmartCones | | 0.00 | 44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 3 | | 102578/Item # 93-100 Rainbow Plastic SmartCones | | 0.00 | 44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 3 | | 102578/Item # 93-100 Rainbow Plastic SmartCones | | 0.00 | -44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 4 | | 102578/Item# 93-011 ProTuff Half-Cones - Rainbow S | | 0.00 | 44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 4 | | 102578/Item# 93-011 ProTuff Half-Cones - Rainbow S | | 0.00 | 44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 4 | | 102578/Item# 93-011 ProTuff Half-Cones - Rainbow S | | 0.00 | -44.95 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 5 | | 102578/Item # 65-122 AlleyOop Goals Orange | | 0.00 | 199.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 5 | | 102578/Item # 65-122 AlleyOop Goals Orange | | 0.00 | 199.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 5 | | 102578/Item # 65-122 AlleyOop Goals Orange | | 0.00 | -199.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 6 | | 102578/Alley-Oops Goal 6'H Goals Orange | | 0.00 | 259.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 6 | | 102578/Alley-Oops Goal 6'H Goals Orange | | 0.00 | 259.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 6 | | 102578/Alley-Oops Goal 6'H Goals Orange | | 0.00 | -259.00 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 7 | | 102578/Item # 71-507 Character Ed Rubber Basketbal | | 0.00 | 69.96 | 0.00 | 0.00 |
| 12/13/2019 | REQ_PREENC | REQ435600 | 7 | | 102578/Item # 71-507 Character Ed Rubber Basketbal | | 0.00 | 69.96 | 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

Page No. 275
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|------------------------------|-----------|----------------|------------|----------|--|--|--|--|--|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | | | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 7 | | 102578/Item # 71-507 Character Ed Rubber Basketbal | | | | 0.00 | | -69.96 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 8 | | 102578/Item # 18-620 ShoutOut Rechargeable Megapho | | | | 0.00 | | 64.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 8 | | 102578/Item # 18-620 ShoutOut Rechargeable Megapho | | | | 0.00 | | 64.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 8 | | 102578/Item # 18-620 ShoutOut Rechargeable Megapho | | | | 0.00 | | -64.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 9 | | 102578/Item # Rainbow Versa Bag Plus Mesh Bags wit | | | | 0.00 | | 69.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 9 | | 102578/Item # Rainbow Versa Bag Plus Mesh Bags wit | | | | 0.00 | | 69.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 9 | | 102578/Item # Rainbow Versa Bag Plus Mesh Bags wit | | | | 0.00 | | -69.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 10 | | 102578/Item # 89-512 All-Terrain Equipment Wagon - | | | | 0.00 | | 219.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 10 | | 102578/Item # 89-512 All-Terrain Equipment Wagon - | | | | 0.00 | | 219.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/13/2019 | REQ_PREENC | REQ435600 | 10 | | 102578/Item # 89-512 All-Terrain Equipment Wagon - | | | | 0.00 | | -219.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 2 | | Rasix Computer Center Inc/102578/W2000X HP658X Ori | | | | 0.00 | | 1,341.44 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 2 | | Rasix Computer Center Inc/102578/W2000X HP658X Ori | | | | 0.00 | | 1,341.44 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 2 | | Rasix Computer Center Inc/102578/W2000X HP658X Ori | | | | 0.00 | | -1,341.44 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 2 | | Rasix Computer Center Inc/102578/W2000X HP658X Ori | | | | 0.00 | | -1,341.44 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 3 | | Rasix Computer Center Inc/102578/W2001X HP 658X OR | | | | 0.00 | | 1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 3 | | Rasix Computer Center Inc/102578/W2001X HP 658X OR | | | | 0.00 | | 1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 3 | | Rasix Computer Center Inc/102578/W2001X HP 658X OR | | | | 0.00 | | -1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 3 | | Rasix Computer Center Inc/102578/W2001X HP 658X OR | | | | 0.00 | | -1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 4 | | Rasix Computer Center Inc/102578/W2002X HP 658X To | | | | 0.00 | | 1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 4 | | Rasix Computer Center Inc/102578/W2002X HP 658X To | | | | 0.00 | | 1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 4 | | Rasix Computer Center Inc/102578/W2002X HP 658X To | | | | 0.00 | | -1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 4 | | Rasix Computer Center Inc/102578/W2002X HP 658X To | | | | 0.00 | | -1,760.61 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 5 | | Rasix Computer Center Inc/102578/W2003X HP658X Ori | | | | 0.00 | | 1,760.34 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 5 | | Rasix Computer Center Inc/102578/W2003X HP658X Ori | | | | 0.00 | | 1,760.34 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 5 | | Rasix Computer Center Inc/102578/W2003X HP658X Ori | | | | 0.00 | | -1,760.34 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 6 | | Rasix Computer Center Inc/102578/CE270 HP 650A (CE | | | | 0.00 | | 128.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 6 | | Rasix Computer Center Inc/102578/CE270 HP 650A (CE | | | | 0.00 | | 128.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 6 | | Rasix Computer Center Inc/102578/CE270 HP 650A (CE | | | | 0.00 | | -128.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/17/2019 | REQ_PREENC | REQ435850 | 6 | | Rasix Computer Center Inc/102578/CE270 HP 650A (CE | | | | 0.00 | | -128.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 12/18/2019 | AP_VOUCHER | 01109504 | 1 | P0000360223 | SCHOOL SPECIAL/1487664 FOSS Next Generation S | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,615.90 | | | | | |
| 12/18/2019 | AP_VOUCHER | 01109504 | 1 | P0000360223 | SCHOOL SPECIAL/1487664 FOSS Next Generation S | | | | 0.00 | | 0.00 | -1,656.37 | 0.00 | 0.00 | | | | | |
| 12/18/2019 | AP_VOUCHER | 01109504 | 2 | P0000360223 | SCHOOL SPECIAL/1515871 FOSS Next Generation S | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 532.20 | | | | | |
| 12/18/2019 | AP_VOUCHER | 01109504 | 2 | P0000360223 | SCHOOL SPECIAL/1515871 FOSS Next Generation S | | | | 0.00 | | 0.00 | -475.18 | 0.00 | 0.00 | | | | | |
| 12/20/2019 | AP_VOUCHER | 01110085 | 2 | P0000358836 | WORTHINGTON DI/81A93-CER - Oodle Stool with T | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 507.50 | | | | | |
| 12/20/2019 | AP_VOUCHER | 01110085 | 2 | P0000358836 | WORTHINGTON DI/81A93-CER - Oodle Stool with T | | | | 0.00 | | 0.00 | -507.50 | 0.00 | 0.00 | | | | | |
| 12/20/2019 | AP_VOUCHER | 01110085 | 3 | P0000358836 | WORTHINGTON DI/81A93-APL - Oodle Stool with T | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 507.50 | | | | | |
| TRAN TYPE DESCRIPTION | | | | | | | | | | TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 12/20/2019 | AP_VOUCHER | 01110085 | 3 | P0000358836 | WORTHINGTON DI/81A93-APL - Oodle Stool with T | | 0.00 | 0.00 | -507.50 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 5 | P0000358836 | WORTHINGTON DI/26552-GBL - Pedestal Base Clas | | 0.00 | 0.00 | 0.00 | 258.60 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 5 | P0000358836 | WORTHINGTON DI/26552-GBL - Pedestal Base Clas | | 0.00 | 0.00 | -258.60 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 7 | P0000358836 | WORTHINGTON DI/42211-LM - Twisted Hex Session | | 0.00 | 0.00 | 0.00 | 377.13 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 7 | P0000358836 | WORTHINGTON DI/42211-LM - Twisted Hex Session | | 0.00 | 0.00 | -377.13 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 8 | P0000358836 | WORTHINGTON DI/42211-MB - Twisted Hex Session | | 0.00 | 0.00 | 0.00 | 377.13 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 8 | P0000358836 | WORTHINGTON DI/42211-MB - Twisted Hex Session | | 0.00 | 0.00 | -377.13 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 9 | P0000358836 | WORTHINGTON DI/42211 - Twisted Hex Session Pl | | 0.00 | 0.00 | 0.00 | 377.13 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 9 | P0000358836 | WORTHINGTON DI/42211 - Twisted Hex Session Pl | | 0.00 | 0.00 | -377.13 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 10 | P0000358836 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | 0.00 | 675.73 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 10 | P0000358836 | WORTHINGTON DI/SHIPPING | | 0.00 | 0.00 | -675.73 | 0.00 |
| 01/07/2020 | REQ_PREENC | REQ436517 | 1 | | Arey Jones Educational Solutions/102578/Hardware - | | 0.00 | 45.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362071 | 1 | RREQ435626 | STAPLES PO-001/Avery ID Badge Holders/Cards Clear | | 0.00 | 0.00 | 414.78 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362071 | 1 | RREQ435626 | STAPLES PO-001/Avery ID Badge Holders/Cards Clear | | 0.00 | 0.00 | 414.78 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362071 | 1 | RREQ435626 | STAPLES PO-001/Avery ID Badge Holders/Cards Clear | | 0.00 | 0.00 | -245.51 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362071 | 1 | RREQ435626 | STAPLES PO-001/Avery ID Badge Holders/Cards Clear | | 0.00 | 0.00 | -414.78 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362071 | 1 | RREQ435626 | STAPLES PO-001/Avery ID Badge Holders/Cards Clear | | 0.00 | -384.95 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 1 | RREQ435600 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Vest Pack | | 0.00 | 0.00 | 244.54 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 1 | RREQ435600 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Vest Pack | | 0.00 | 0.00 | 244.54 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 1 | RREQ435600 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Vest Pack | | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 1 | RREQ435600 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Vest Pack | | 0.00 | 0.00 | -244.54 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 1 | RREQ435600 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Vest Pack | | 0.00 | -244.54 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 2 | RREQ435600 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFlite 5 K | | 0.00 | 0.00 | 118.42 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 2 | RREQ435600 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFlite 5 K | | 0.00 | 0.00 | 118.42 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 2 | RREQ435600 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFlite 5 K | | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 2 | RREQ435600 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFlite 5 K | | 0.00 | 0.00 | -118.42 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 2 | RREQ435600 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFlite 5 K | | 0.00 | -109.90 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 3 | RREQ435600 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic SmartC | | 0.00 | 0.00 | 46.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 3 | RREQ435600 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic SmartC | | 0.00 | 0.00 | 46.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 3 | RREQ435600 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic SmartC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 3 | RREQ435600 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic SmartC | | 0.00 | 0.00 | -46.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 3 | RREQ435600 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic SmartC | | 0.00 | -44.95 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 4 | RREQ435600 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cones - Ra | | 0.00 | 0.00 | 43.11 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 4 | RREQ435600 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cones - Ra | | 0.00 | 0.00 | 43.11 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 4 | RREQ435600 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cones - Ra | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 4 | RREQ435600 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cones - Ra | | 0.00 | 0.00 | -43.11 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 4 | RREQ435600 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cones - Ra | | 0.00 | -43.11 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 01/09/2020 | PO_POENC | 0000362070 | 5 | RREQ435600 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals Orange | | | 0.00 | 0.00 | 249.80 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 5 | RREQ435600 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals Orange | | | 0.00 | 0.00 | 249.80 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 5 | RREQ435600 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals Orange | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 5 | RREQ435600 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals Orange | | | 0.00 | 0.00 | -249.80 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 5 | RREQ435600 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals Orange | | | 0.00 | -199.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 6 | RREQ435600 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Orange | | | 0.00 | 0.00 | 279.07 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 6 | RREQ435600 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Orange | | | 0.00 | 0.00 | 279.07 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 6 | RREQ435600 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Orange | | | 0.00 | 0.00 | -0.03 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 6 | RREQ435600 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Orange | | | 0.00 | 0.00 | -279.07 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 6 | RREQ435600 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Orange | | | 0.00 | -259.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 7 | RREQ435600 | GOPHER SPORTS/Item # 71-507 Character Ed Rubber Ba | | | 0.00 | 0.00 | 75.37 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 7 | RREQ435600 | GOPHER SPORTS/Item # 71-507 Character Ed Rubber Ba | | | 0.00 | 0.00 | 75.37 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 7 | RREQ435600 | GOPHER SPORTS/Item # 71-507 Character Ed Rubber Ba | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 7 | RREQ435600 | GOPHER SPORTS/Item # 71-507 Character Ed Rubber Ba | | | 0.00 | 0.00 | -75.37 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 7 | RREQ435600 | GOPHER SPORTS/Item # 71-507 Character Ed Rubber Ba | | | 0.00 | -69.96 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 8 | RREQ435600 | GOPHER SPORTS/Item # 18-620 ShoutOut Rechargeable | | | 0.00 | 0.00 | 69.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 8 | RREQ435600 | GOPHER SPORTS/Item # 18-620 ShoutOut Rechargeable | | | 0.00 | 0.00 | 69.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 8 | RREQ435600 | GOPHER SPORTS/Item # 18-620 ShoutOut Rechargeable | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 8 | RREQ435600 | GOPHER SPORTS/Item # 18-620 ShoutOut Rechargeable | | | 0.00 | 0.00 | -69.98 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 8 | RREQ435600 | GOPHER SPORTS/Item # 18-620 ShoutOut Rechargeable | | | 0.00 | -64.95 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 9 | RREQ435600 | GOPHER SPORTS/Item # Rainbow Versa Bag Plus Mesh B | | | 0.00 | 0.00 | 67.09 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 9 | RREQ435600 | GOPHER SPORTS/Item # Rainbow Versa Bag Plus Mesh B | | | 0.00 | 0.00 | 67.09 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 9 | RREQ435600 | GOPHER SPORTS/Item # Rainbow Versa Bag Plus Mesh B | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 9 | RREQ435600 | GOPHER SPORTS/Item # Rainbow Versa Bag Plus Mesh B | | | 0.00 | 0.00 | -67.09 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 9 | RREQ435600 | GOPHER SPORTS/Item # Rainbow Versa Bag Plus Mesh B | | | 0.00 | -67.09 | 0.00 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 10 | RREQ435600 | GOPHER SPORTS/Item # 89-512 All-Terrain Equipment | | | 0.00 | 0.00 | 215.77 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 10 | RREQ435600 | GOPHER SPORTS/Item # 89-512 All-Terrain Equipment | | | 0.00 | 0.00 | 215.77 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 10 | RREQ435600 | GOPHER SPORTS/Item # 89-512 All-Terrain Equipment | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 10 | RREQ435600 | GOPHER SPORTS/Item # 89-512 All-Terrain Equipment | | | 0.00 | 0.00 | -215.77 | 0.00 |
| 01/09/2020 | PO_POENC | 0000362070 | 10 | RREQ435600 | GOPHER SPORTS/Item # 89-512 All-Terrain Equipment | | | 0.00 | -215.77 | 0.00 | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1284 | ADOBE CREA | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 359.88 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1285 | THE HOME D | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 51.46 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1286 | AMAZON.COM | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 540.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1294 | AMZN MKTP | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 590.22 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1308 | OTC BRANDS | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 152.42 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1309 | AMZN MKTP | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 366.32 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1311 | THE HOME D | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th | | | 0.00 | 0.00 | 0.00 | 235.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1312 | AMAZON.COM | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1313 | AMZN MKTP | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1317 | AMZN MKTP | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1318 | AMAZON.COM | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1342 | AMAZON.COM | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1346 | STAPLES | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1347 | PARTY CITY | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1353 | MICHAELS S | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/10/2020 | GL_JOURNAL | PCD0439437 | 1354 | VISTAPR*VI | 12/31/2019/Pcards_JPMorgan Ch: November | 16 | 2019 | th | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112186 | 1 | P0000362071 | STAPLES PO-001/Avery ID Badge Holders/Cards | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112186 | 1 | P0000362071 | STAPLES PO-001/Avery ID Badge Holders/Cards | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 1 | P0000358691 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 1 | P0000358691 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 2 | P0000358691 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTW | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 2 | P0000358691 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTW | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 3 | P0000358691 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONF | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 3 | P0000358691 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONF | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 4 | P0000358691 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 4 | P0000358691 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 5 | P0000358691 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500 | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112230 | 5 | P0000358691 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500 | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 1 | P0000358691 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 1 | P0000358691 | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 2 | P0000358691 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTW | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 2 | P0000358691 | AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTW | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 3 | P0000358691 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONF | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 3 | P0000358691 | AREY JONES-001/SERVICES SDUSD CHROMEBOOK CONF | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 4 | P0000358691 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 4 | P0000358691 | AREY JONES-001/LASER ENGRAVING - SDUSD LASER | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 5 | P0000358691 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500 | | | | 0.00 |
| 01/13/2020 | AP_VOUCHER | 01112235 | 5 | P0000358691 | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 500 | | | | 0.00 |
| 01/22/2020 | AP_VOUCHER | 01113766 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 |
| 01/22/2020 | AP_VOUCHER | 01113766 | 1 | P0000358768 | BARNES & NOBLE/One (1) lot book order as set | | | | 0.00 |
| 01/29/2020 | AP_VOUCHER | 01115015 | 1 | P0000351380 | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Pri | | | | 0.00 |
| 01/29/2020 | AP_VOUCHER | 01115015 | 1 | P0000351380 | LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Pri | | | | 0.00 |
| 01/29/2020 | AP_VOUCHER | 01115015 | 2 | P0000351380 | LEGO EDUCA-001/45025 Coding Express | | | | 0.00 |
| 01/29/2020 | AP_VOUCHER | 01115015 | 2 | P0000351380 | LEGO EDUCA-001/45025 Coding Express | | | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 01/29/2020 | AP_VOUCHER | 01115015 | 3 | P0000351380 | LEGO EDUCA-001/45024 STEAM Park | | 0.00 | 0.00 | 166.96 |
| 01/29/2020 | AP_VOUCHER | 01115015 | 3 | P0000351380 | LEGO EDUCA-001/45024 STEAM Park | | 0.00 | 0.00 | -166.96 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 1 | P0000359990 | LH CONNECT-001/Stride Track Annual 301-600 Ru | | 0.00 | 0.00 | 1,395.45 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 1 | P0000359990 | LH CONNECT-001/Stride Track Annual 301-600 Ru | | 0.00 | 0.00 | -1,395.00 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 3 | P0000359990 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | 0.00 | 517.35 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 3 | P0000359990 | LH CONNECT-001/Zebra CS3000 Bar Code Scanner | | 0.00 | 0.00 | -517.20 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 4 | P0000359990 | LH CONNECT-001/10% District Discount SDUSD (- | | 0.00 | 0.00 | -279.00 |
| 01/29/2020 | AP_VOUCHER | 01115024 | 4 | P0000359990 | LH CONNECT-001/10% District Discount SDUSD (- | | 0.00 | 0.00 | 279.00 |
| 01/29/2020 | PO_POENC | 0000363040 | 1 | RREQ436517 | AREY JONES-001/Hardware -- wireless usb adapter fo | | 0.00 | 0.00 | 48.49 |
| 01/29/2020 | PO_POENC | 0000363040 | 1 | RREQ436517 | AREY JONES-001/Hardware -- wireless usb adapter fo | | 0.00 | -45.00 | 0.00 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 1 | P0000359989 | EPROMOS PR-001/8835977 Budget Custom Backpack | | 0.00 | 0.00 | 919.64 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 1 | P0000359989 | EPROMOS PR-001/8835977 Budget Custom Backpack | | 0.00 | 0.00 | -919.64 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 2 | P0000359989 | EPROMOS PR-001/Imprint 4 Color Process - Fron | | 0.00 | 0.00 | 242.44 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 2 | P0000359989 | EPROMOS PR-001/Imprint 4 Color Process - Fron | | 0.00 | 0.00 | -242.44 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 3 | P0000359989 | EPROMOS PR-001/Imprint Set up charge | | 0.00 | 0.00 | 215.50 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 3 | P0000359989 | EPROMOS PR-001/Imprint Set up charge | | 0.00 | 0.00 | -215.50 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 4 | P0000359989 | EPROMOS PR-001/Shipping | | 0.00 | 0.00 | 61.12 |
| 02/07/2020 | AP_VOUCHER | 01116964 | 4 | P0000359989 | EPROMOS PR-001/Shipping | | 0.00 | 0.00 | -61.12 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 1 | P0000358370 | LOWE'S HOME IM/Item # 1141957 Model # PR16W | | 0.00 | 0.00 | 1,637.83 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 1 | P0000358370 | LOWE'S HOME IM/Item # 1141957 Model # PR16W | | 0.00 | 0.00 | -1,637.83 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 2 | P0000358370 | LOWE'S HOME IM/Item # 1048535 Model # CMHT3 | | 0.00 | 0.00 | 7.14 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 2 | P0000358370 | LOWE'S HOME IM/Item # 1048535 Model # CMHT3 | | 0.00 | 0.00 | -7.14 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 3 | P0000358370 | LOWE'S HOME IM/Item # 128247 Model # 84190L | | 0.00 | 0.00 | 24.48 |
| 02/10/2020 | AP_VOUCHER | 01117355 | 3 | P0000358370 | LOWE'S HOME IM/Item # 128247 Model # 84190L | | 0.00 | 0.00 | -24.48 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 1 | P0000362070 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Ves | | 0.00 | 0.00 | 244.53 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 1 | P0000362070 | GOPHER SPORTS/Item # 29-005 Fit Pro Mesh Ves | | 0.00 | 0.00 | -244.53 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 2 | P0000362070 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFli | | 0.00 | 0.00 | 118.41 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 2 | P0000362070 | GOPHER SPORTS/Item # 71-785 Rainbow UltraFli | | 0.00 | 0.00 | -118.41 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 3 | P0000362070 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic | | 0.00 | 0.00 | 46.98 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 3 | P0000362070 | GOPHER SPORTS/Item # 93-100 Rainbow Plastic | | 0.00 | 0.00 | -46.98 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 4 | P0000362070 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cone | | 0.00 | 0.00 | 43.11 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 4 | P0000362070 | GOPHER SPORTS/Item# 93-011 ProTuff Half-Cone | | 0.00 | 0.00 | -43.11 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 5 | P0000362070 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals O | | 0.00 | 0.00 | 249.79 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 5 | P0000362070 | GOPHER SPORTS/Item # 65-122 AlleyOop Goals O | | 0.00 | 0.00 | -249.79 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 6 | P0000362070 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Oran | | 0.00 | 0.00 | 279.04 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 6 | P0000362070 | GOPHER SPORTS/Alley-Oops Goal 6'H Goals Oran | | 0.00 | 0.00 | -279.04 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 7 | P0000362070 | GOPHER SPORTS/Item # 71-507 Character Ed Rub | | 0.00 | 0.00 | 75.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|------------------------------------|-----------------------------|----------|---------------|-----------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 02/13/2020 | AP_VOUCHER | 01118130 | 7 | P0000362070 | GOPHER SPORTS/Item # 71-507 | Character Ed Rub | | 0.00 | 0.00 | -75.37 | 0.00 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 8 | P0000362070 | GOPHER SPORTS/Item # 18-620 | ShoutOut Recharg | | 0.00 | 0.00 | 0.00 | 69.98 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 8 | P0000362070 | GOPHER SPORTS/Item # 18-620 | ShoutOut Recharg | | 0.00 | 0.00 | -69.98 | 0.00 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 9 | P0000362070 | GOPHER SPORTS/Item # Rainbow | Versa Bag Plus | | 0.00 | 0.00 | 0.00 | 67.09 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 9 | P0000362070 | GOPHER SPORTS/Item # Rainbow | Versa Bag Plus | | 0.00 | 0.00 | -67.09 | 0.00 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 10 | P0000362070 | GOPHER SPORTS/Item # 89-512 | All-Terrain Equi | | 0.00 | 0.00 | 0.00 | 215.76 |
| 02/13/2020 | AP_VOUCHER | 01118130 | 10 | P0000362070 | GOPHER SPORTS/Item # 89-512 | All-Terrain Equi | | 0.00 | 0.00 | -215.76 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 1 | | Dick Blick Co/102578/#10063-1010 | Fabriano Studio W | | 0.00 | 552.00 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 1 | | Dick Blick Co/102578/#10063-1010 | Fabriano Studio W | | 0.00 | -552.00 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 2 | | Dick Blick Co/102578/#06282-1001 | Dynasty Vegan Cam | | 0.00 | 423.12 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 2 | | Dick Blick Co/102578/#06282-1001 | Dynasty Vegan Cam | | 0.00 | -423.12 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 3 | | Dick Blick Co/102578/#06262-1003 | Dynasty Vegan Cam | | 0.00 | 362.48 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 3 | | Dick Blick Co/102578/#06262-1003 | Dynasty Vegan Cam | | 0.00 | -362.48 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 4 | | Dick Blick Co/102578/#06262-1002 | Dynasty Began Cam | | 0.00 | 288.80 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 4 | | Dick Blick Co/102578/#06262-1002 | Dynasty Began Cam | | 0.00 | -288.80 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 5 | | Dick Blick Co/102578/#00320-1009 | Reeves Watercolor | | 0.00 | 1,566.00 | 0.00 | 0.00 |
| 02/20/2020 | REQ_PREENC | REQ440392 | 5 | | Dick Blick Co/102578/#00320-1009 | Reeves Watercolor | | 0.00 | -1,566.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 1 | P0000358690 | AREY JONES-001/SERVICES - | INTEGRATION SERVICE | | 0.00 | 0.00 | 0.00 | 322.50 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 1 | P0000358690 | AREY JONES-001/SERVICES - | INTEGRATION SERVICE | | 0.00 | 0.00 | -322.50 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 2 | P0000358690 | AREY JONES-001/CA E-WASTE | RECYCLING FEE <15 I | | 0.00 | 0.00 | 0.00 | 20.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 2 | P0000358690 | AREY JONES-001/CA E-WASTE | RECYCLING FEE <15 I | | 0.00 | 0.00 | -20.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 3 | P0000358690 | AREY JONES-001/LENOVO HDMI | TO VGA ADAPTER-- # | | 0.00 | 0.00 | 0.00 | 140.02 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 3 | P0000358690 | AREY JONES-001/LENOVO HDMI | TO VGA ADAPTER-- # | | 0.00 | 0.00 | -140.02 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 4 | P0000358690 | AREY JONES-001/CREW CASE | 15" - GREY - # CREW1 | | 0.00 | 0.00 | 0.00 | 145.19 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 4 | P0000358690 | AREY JONES-001/CREW CASE | 15" - GREY - # CREW1 | | 0.00 | 0.00 | -145.19 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 5 | P0000358690 | AREY JONES-001/4 PORT USB | HUB - # F4U020TT | | 0.00 | 0.00 | 0.00 | 64.38 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 5 | P0000358690 | AREY JONES-001/4 PORT USB | HUB - # F4U020TT | | 0.00 | 0.00 | -64.38 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 7 | P0000358690 | AREY JONES-001/USB OPTICAL | TRAVEL MOUSE - # 3 | | 0.00 | 0.00 | 0.00 | 52.53 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 7 | P0000358690 | AREY JONES-001/USB OPTICAL | TRAVEL MOUSE - # 3 | | 0.00 | 0.00 | -52.53 | 0.00 |
| 02/26/2020 | AP_VOUCHER | 01119942 | 1 | P0000362071 | STAPLES PO-001/Avery ID | Badge Holders/Cards | | 0.00 | 0.00 | 0.00 | -245.51 |
| 02/26/2020 | AP_VOUCHER | 01119942 | 1 | P0000362071 | STAPLES PO-001/Avery ID | Badge Holders/Cards | | 0.00 | 0.00 | 245.51 | 0.00 |
| 03/02/2020 | REQ_PREENC | REQ441257 | 1 | | Rasix Computer Center Inc/125935 | TONER HP CE505X B | | 0.00 | 412.50 | 0.00 | 0.00 |
| 03/02/2020 | REQ_PREENC | REQ441257 | 1 | | Rasix Computer Center Inc/125935 | TONER HP CE505X B | | 0.00 | -412.50 | 0.00 | 0.00 |
| 03/04/2020 | REQ_PREENC | REQ441656 | 3 | | Lakeshore Equipment Company/114274 | VR274 - Binocul | | 0.00 | 939.00 | 0.00 | 0.00 |
| 03/04/2020 | REQ_PREENC | REQ441656 | 2 | | Lakeshore Equipment Company/114274 | FS244 - Kid-Siz | | 0.00 | 845.82 | 0.00 | 0.00 |
| 03/04/2020 | REQ_PREENC | REQ441656 | 1 | | Lakeshore Equipment Company/114274 | LA573 - Hand Ma | | 0.00 | 563.94 | 0.00 | 0.00 |
| 03/04/2020 | REQ_PREENC | REQ441648 | 1 | | 114274/TONER HP CE505X | BLACK HIGH YIELD - compatib | | 0.00 | 2,025.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 03/04/2020 | REQ_PREENC | REQ441648 | 2 | | 114274/TONER HP CF400A BLACK (OEM) | | 0.00 | 57.00 | 0.00 | 0.00 |
| 03/13/2020 | REQ_PREENC | REQ442702 | 2 | | /Fellowes Powershred 99Ms 14-Sheet Micro-Cut High | | 0.00 | 1,274.85 | 0.00 | 0.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 2 | P0000358372 | AREY JONES-001/SERVICES - Integration Service | | 0.00 | 0.00 | 0.00 | 58.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 2 | P0000358372 | AREY JONES-001/SERVICES - Integration Service | | 0.00 | 0.00 | -58.00 | 0.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 3 | P0000358372 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ON | | 0.00 | 0.00 | 0.00 | 243.50 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 3 | P0000358372 | AREY JONES-001/LENOVO THINK CENTRE TINY IN ON | | 0.00 | 0.00 | -243.50 | 0.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 4 | P0000358372 | AREY JONES-001/EWRFL15+ EWASTE | | 0.00 | 0.00 | 0.00 | 5.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 4 | P0000358372 | AREY JONES-001/EWRFL15+ EWASTE | | 0.00 | 0.00 | -5.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 2 | | /Sustainable Earth by Staples Whiteboard Cleaner | | 0.00 | 40.50 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 2 | | /Sustainable Earth by Staples Whiteboard Cleaner | | 0.00 | 40.50 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 2 | | /Sustainable Earth by Staples Whiteboard Cleaner | | 0.00 | -40.50 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 3 | | /EXPO Dry Erase Organizer Kit Assorted Colors (80 | | 0.00 | 500.25 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 3 | | /EXPO Dry Erase Organizer Kit Assorted Colors (80 | | 0.00 | 500.25 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 3 | | /EXPO Dry Erase Organizer Kit Assorted Colors (80 | | 0.00 | -500.25 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 4 | | /Expo Low Odor Dry Erase Marker Chisel Tip Black | | 0.00 | 246.90 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 4 | | /Expo Low Odor Dry Erase Marker Chisel Tip Black | | 0.00 | 246.90 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 4 | | /Expo Low Odor Dry Erase Marker Chisel Tip Black | | 0.00 | -246.90 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 5 | | /Duracell Coppertop AA Alkaline Batteries 144/Car | | 0.00 | 131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 5 | | /Duracell Coppertop AA Alkaline Batteries 144/Car | | 0.00 | 131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 5 | | /Duracell Coppertop AA Alkaline Batteries 144/Car | | 0.00 | -131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 6 | | /Duracell Coppertop AAA Alkaline Batteries 144/Ca | | 0.00 | 131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 6 | | /Duracell Coppertop AAA Alkaline Batteries 144/Ca | | 0.00 | 131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 6 | | /Duracell Coppertop AAA Alkaline Batteries 144/Ca | | 0.00 | -131.54 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 7 | | /Duracell PROCELL Alkaline Battery 9V 12 Pack (PC | | 0.00 | 60.84 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 7 | | /Duracell PROCELL Alkaline Battery 9V 12 Pack (PC | | 0.00 | 60.84 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 7 | | /Duracell PROCELL Alkaline Battery 9V 12 Pack (PC | | 0.00 | -60.84 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 8 | | /Duracell PROCELL Alkaline Battery C 12 Pack (PC1 | | 0.00 | 27.12 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 8 | | /Duracell PROCELL Alkaline Battery C 12 Pack (PC1 | | 0.00 | 27.12 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 8 | | /Duracell PROCELL Alkaline Battery C 12 Pack (PC1 | | 0.00 | -27.12 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 9 | | /Duracell PROCELL Alkaline Battery D 12 Pack (PC1 | | 0.00 | 34.92 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 9 | | /Duracell PROCELL Alkaline Battery D 12 Pack (PC1 | | 0.00 | 34.92 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 9 | | /Duracell PROCELL Alkaline Battery D 12 Pack (PC1 | | 0.00 | -34.92 | 0.00 | 0.00 |
| 03/30/2020 | REQ_PREENC | REQ443146 | 10 | | /Expo Block Eraser (81505) | | 0.00 | 36.75 | 0.00 | 0.00 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 1 | | Barnes & Noble/114274/Hardcover The Wild Robot (Wi | | 0.00 | 535.15 | 0.00 | 0.00 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 2 | | Barnes & Noble/114274/Hardcover The Wild Robot Esc | | 0.00 | 535.15 | 0.00 | 0.00 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 3 | | Barnes & Noble/114274/Hardcover Have You Filled A | | 0.00 | 41.60 | 0.00 | 0.00 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 4 | | Barnes & Noble/114274/Hardcover How Full Is Your B | | 0.00 | 32.32 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 03/31/2020 | REQ_PREENC | REQ443163 | 5 | | Barnes & Noble/114274/Hardcover | | Kindness Is Cooler | 0.00 | 37.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 6 | | Barnes & Noble/114274/Hardcover | | The Kindness Quilt | 0.00 | 30.58 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 7 | | Barnes & Noble/114274/Do Unto Otters: | | A Book Abou | 0.00 | 25.14 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 8 | | Barnes & Noble/114274/Hardcover | | Ordinary Mary's Ex | 0.00 | 29.64 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 9 | | Barnes & Noble/114274/Hardcover | | Miss Rumphius Barb | 0.00 | 32.38 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 10 | | Barnes & Noble/114274/Hardcover | | What Does it mean | 0.00 | 35.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 11 | | Barnes & Noble/114274/Hardcover | | Mindful Monkey Hap | 0.00 | 30.86 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 12 | | Barnes & Noble/114274/Hardcover | | What If Everybody | 0.00 | 25.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 13 | | Barnes & Noble/114274/Hardcover | | If Everybody Did J | 0.00 | 36.76 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 14 | | Barnes & Noble/114274/Hardcover | | Spaghetti in a Hot | 0.00 | 26.92 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 15 | | Barnes & Noble/114274/Hardcover | | Sylvester and the | 0.00 | 39.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 16 | | Barnes & Noble/114274/Hardcover | | Those Shoes Maribe | 0.00 | 32.00 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 17 | | Barnes & Noble/114274/Hardcover | | The Smallest Girl | 0.00 | 32.66 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 18 | | Barnes & Noble/114274/Hardcover | | The Secret of Sayi | 0.00 | 39.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 19 | | Barnes & Noble/114274/Hardcover | | Each Kindness Jacq | 0.00 | 32.38 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 20 | | Barnes & Noble/114274/Hardcover | | Confessions of a F | 0.00 | 36.46 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 21 | | Barnes & Noble/114274/Hardcover | | Thank You Mr. Falk | 0.00 | 26.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 22 | | Barnes & Noble/114274/Hardcover | | Mr. Lincoln's Way | 0.00 | 29.86 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 23 | | Barnes & Noble/114274/Hardcover | | When Lightning Com | 0.00 | 35.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 24 | | Barnes & Noble/114274/Hardcover | | The golden Rule Il | 0.00 | 37.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 25 | | Barnes & Noble/114274/Hardcover | | One World One Day | 0.00 | 32.32 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 26 | | Barnes & Noble/114274/Hardcover | | Pay It Forward Kid | 0.00 | 39.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 27 | | Barnes & Noble/114274/Hardcover | | Pay It Forward: Yo | 0.00 | 37.98 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 28 | | Barnes & Noble/114274/Hardcover | | 14 Cows for Americ | 0.00 | 35.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 29 | | Barnes & Noble/114274/Hardcover | | the Mangrove Tree: | 0.00 | 39.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 29 | | Barnes & Noble/114274/Hardcover | | the Mangrove Tree: | 0.00 | 39.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 29 | | Barnes & Noble/114274/Hardcover | | the Mangrove Tree: | 0.00 | -39.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 29 | | Barnes & Noble/114274/Hardcover | | the Mangrove Tree: | 0.00 | -39.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 30 | | Barnes & Noble/114274/Paperback | | Take the Time: Min | 0.00 | 19.90 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 31 | | Barnes & Noble/114274/Paperback | | The Garden in My M | 0.00 | 25.04 |
| 03/31/2020 | REQ_PREENC | REQ443163 | 32 | | Barnes & Noble/114274/Paperback | | The Can Man Laura | 0.00 | 21.50 |
| 04/08/2020 | PO_POENC | 0000366410 | 1 | RREQ441656 | LAKESHORE CURR/LA573 - Hand Magnifiers - Set of 36 | | | 0.00 | 0.00 |
| 04/08/2020 | PO_POENC | 0000366410 | 1 | RREQ441656 | LAKESHORE CURR/LA573 - Hand Magnifiers - Set of 36 | | | 0.00 | -563.94 |
| 04/08/2020 | PO_POENC | 0000366410 | 2 | RREQ441656 | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set | | | 0.00 | 0.00 |
| 04/08/2020 | PO_POENC | 0000366410 | 2 | RREQ441656 | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set | | | 0.00 | -845.82 |
| 04/08/2020 | PO_POENC | 0000366410 | 3 | RREQ441656 | LAKESHORE CURR/VR274 - Binoculars with Compass | | | 0.00 | 0.00 |
| 04/08/2020 | PO_POENC | 0000366410 | 3 | RREQ441656 | LAKESHORE CURR/VR274 - Binoculars with Compass | | | 0.00 | -939.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/08/2020 | PO_POENC | 0000366411 | 2 | RREQ442702 | STAPLES DC-001/Fellowes Powershred 99Ms 14-Sheet M | | 0.00 | | -1,274.85 | 0.00 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366455 | 1 | RREQ441648 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD - | | 0.00 | | 0.00 | 2,181.94 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366455 | 1 | RREQ441648 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD - | | 0.00 | | -2,025.00 | 0.00 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366454 | 1 | RREQ441648 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | | 0.00 | 61.42 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366454 | 1 | RREQ441648 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | | -57.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 1 | | Meredith Digital Inc/114274/Toner HP CE271A Cyan (| | 0.00 | | 259.90 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 2 | | Meredith Digital Inc/114274/Toner HP CE272A Yellow | | 0.00 | | 259.90 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 3 | | Meredith Digital Inc/114274/Toner CE23A Magenta (6 | | 0.00 | | 259.90 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 5 | | Meredith Digital Inc/114274/Toner HP 311A Cyan | | 0.00 | | 196.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 6 | | Meredith Digital Inc/114274/Toner HP 310A Black | | 0.00 | | 196.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 7 | | Meredith Digital Inc/114274/Toner HP 312A Yellow | | 0.00 | | 196.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 8 | | Meredith Digital Inc/114274/Toner HP 313A Magenta | | 0.00 | | 196.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443429 | 9 | | Meredith Digital Inc/114274/Toner HP CB436A Black | | 0.00 | | 98.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 1 | | CVR Computer Supplies/114274/TONER HP CE270A BLACK | | 0.00 | | 980.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 2 | | CVR Computer Supplies/114274/TONER HP CF400A BLACK | | 0.00 | | 513.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 3 | | CVR Computer Supplies/114274/TONER HP CF402A YELLO | | 0.00 | | 748.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 4 | | CVR Computer Supplies/114274/TONER HP CF401A CYAN | | 0.00 | | 759.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 5 | | CVR Computer Supplies/114274/TONER HP CF403A MAGEN | | 0.00 | | 748.00 | 0.00 | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443427 | 6 | | CVR Computer Supplies/114274/TONER HP CE505X BLACK | | 0.00 | | 2,967.00 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 2 | RREQ443146 | STAPLES DC-001/Sustainable Earth by Staples Whiteb | | 0.00 | | 0.00 | 43.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 2 | RREQ443146 | STAPLES DC-001/Sustainable Earth by Staples Whiteb | | 0.00 | | -40.50 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 3 | RREQ443146 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | 0.00 | | 0.00 | 539.02 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 3 | RREQ443146 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | 0.00 | | -500.25 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 4 | RREQ443146 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis | | 0.00 | | 0.00 | 266.03 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 4 | RREQ443146 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis | | 0.00 | | -246.90 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 5 | RREQ443146 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 | 141.73 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 5 | RREQ443146 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | -131.54 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 6 | RREQ443146 | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | | 0.00 | | 0.00 | 141.73 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 6 | RREQ443146 | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | | 0.00 | | -131.54 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 7 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 | | 0.00 | | 0.00 | 65.56 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 7 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 | | 0.00 | | -60.84 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 8 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery C | | 0.00 | | 0.00 | 29.22 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 8 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery C | | 0.00 | | -27.12 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 9 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery D | | 0.00 | | 0.00 | 37.63 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 9 | RREQ443146 | STAPLES DC-001/Duracell PROCELL Alkaline Battery D | | 0.00 | | -34.92 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 10 | RREQ443146 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | | 0.00 | 39.60 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366632 | 10 | RREQ443146 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | | -36.75 | 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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/15/2020 | PO_POENC | 0000366648 | 1 | RREQ443163 | BARNES & NOBLE/Hardcover | The Wild Robot (Wil Robot | 0.00 | | 448.40 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 1 | RREQ443163 | BARNES & NOBLE/Hardcover | The Wild Robot (Wil Robot | 0.00 | -535.15 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 2 | RREQ443163 | BARNES & NOBLE/Hardcover | The Wild Robot Escapes (W | 0.00 | 0.00 | 448.40 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 2 | RREQ443163 | BARNES & NOBLE/Hardcover | The Wild Robot Escapes (W | 0.00 | -535.15 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 3 | RREQ443163 | BARNES & NOBLE/Hardcover | Have You Filled A Bucket | 0.00 | 0.00 | 22.54 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 3 | RREQ443163 | BARNES & NOBLE/Hardcover | Have You Filled A Bucket | 0.00 | -41.60 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 4 | RREQ443163 | BARNES & NOBLE/Hardcover | How Full Is Your Bucket? | 0.00 | 0.00 | 27.07 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 4 | RREQ443163 | BARNES & NOBLE/Hardcover | How Full Is Your Bucket? | 0.00 | -32.32 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 5 | RREQ443163 | BARNES & NOBLE/Hardcover | Kindness Is Cooler Mrs. R | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 5 | RREQ443163 | BARNES & NOBLE/Hardcover | Kindness Is Cooler Mrs. R | 0.00 | -37.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 6 | RREQ443163 | BARNES & NOBLE/Hardcover | The Kindness Quilt Nancy | 0.00 | 0.00 | 25.62 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 6 | RREQ443163 | BARNES & NOBLE/Hardcover | The Kindness Quilt Nancy | 0.00 | -30.58 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 7 | RREQ443163 | BARNES & NOBLE/Do Unto Otters: | A Book About Manne | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 7 | RREQ443163 | BARNES & NOBLE/Do Unto Otters: | A Book About Manne | 0.00 | -25.14 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 8 | RREQ443163 | BARNES & NOBLE/Hardcover | Ordinary Mary's Extraordi | 0.00 | 0.00 | 25.62 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 8 | RREQ443163 | BARNES & NOBLE/Hardcover | Ordinary Mary's Extraordi | 0.00 | -29.64 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 9 | RREQ443163 | BARNES & NOBLE/Hardcover | Miss Rumphius Barbara Co | 0.00 | 0.00 | 27.13 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 9 | RREQ443163 | BARNES & NOBLE/Hardcover | Miss Rumphius Barbara Co | 0.00 | -32.38 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 10 | RREQ443163 | BARNES & NOBLE/Hardcover | What Does it mean To Be P | 0.00 | 0.00 | 27.07 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 10 | RREQ443163 | BARNES & NOBLE/Hardcover | What Does it mean To Be P | 0.00 | -35.90 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 11 | RREQ443163 | BARNES & NOBLE/Hardcover | Mindful Monkey Happy Pand | 0.00 | 0.00 | 25.56 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 11 | RREQ443163 | BARNES & NOBLE/Hardcover | Mindful Monkey Happy Pand | 0.00 | -30.86 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 12 | RREQ443163 | BARNES & NOBLE/Hardcover | What If Everybody Did Tha | 0.00 | 0.00 | 19.59 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 12 | RREQ443163 | BARNES & NOBLE/Hardcover | What If Everybody Did Tha | 0.00 | -25.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 13 | RREQ443163 | BARNES & NOBLE/Hardcover | If Everybody Did Jo Ann S | 0.00 | 0.00 | 10.54 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 13 | RREQ443163 | BARNES & NOBLE/Hardcover | If Everybody Did Jo Ann S | 0.00 | -36.76 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 14 | RREQ443163 | BARNES & NOBLE/Hardcover | Spaghetti in a Hot Dog Bu | 0.00 | 0.00 | 22.54 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 14 | RREQ443163 | BARNES & NOBLE/Hardcover | Spaghetti in a Hot Dog Bu | 0.00 | -26.92 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 15 | RREQ443163 | BARNES & NOBLE/Hardcover | Sylvester and the Magic P | 0.00 | 0.00 | 30.15 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 15 | RREQ443163 | BARNES & NOBLE/Hardcover | Sylvester and the Magic P | 0.00 | -39.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 16 | RREQ443163 | BARNES & NOBLE/Hardcover | Those Shoes Maribeth Boel | 0.00 | 0.00 | 24.14 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 16 | RREQ443163 | BARNES & NOBLE/Hardcover | Those Shoes Maribeth Boel | 0.00 | -32.00 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 17 | RREQ443163 | BARNES & NOBLE/Hardcover | The Smallest Girl in the | 0.00 | 0.00 | 27.13 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 17 | RREQ443163 | BARNES & NOBLE/Hardcover | The Smallest Girl in the | 0.00 | -32.66 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 18 | RREQ443163 | BARNES & NOBLE/Hardcover | The Secret of Saying Than | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 18 | RREQ443163 | BARNES & NOBLE/Hardcover | The Secret of Saying Than | 0.00 | -39.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 19 | RREQ443163 | BARNES & NOBLE/Hardcover | Each Kindness Jacqueline | 0.00 | 0.00 | 27.13 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------------|---------------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/15/2020 | PO_POENC | 0000366648 | 19 | RREQ443163 | BARNES & NOBLE/Hardcover | Each Kindness Jacqueline | 0.00 | -32.38 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 20 | RREQ443163 | BARNES & NOBLE/Hardcover | Confessions of a Former B | 0.00 | 0.00 | 27.76 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 20 | RREQ443163 | BARNES & NOBLE/Hardcover | Confessions of a Former B | 0.00 | -36.46 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 21 | RREQ443163 | BARNES & NOBLE/Hardcover | Thank You Mr. Falker Patr | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 21 | RREQ443163 | BARNES & NOBLE/Hardcover | Thank You Mr. Falker Patr | 0.00 | -26.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 22 | RREQ443163 | BARNES & NOBLE/Hardcover | Mr. Lincoln's Way Patrici | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 22 | RREQ443163 | BARNES & NOBLE/Hardcover | Mr. Lincoln's Way Patrici | 0.00 | -29.86 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 23 | RREQ443163 | BARNES & NOBLE/Hardcover | When Lightning Comes in a | 0.00 | 0.00 | 27.13 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 23 | RREQ443163 | BARNES & NOBLE/Hardcover | When Lightning Comes in a | 0.00 | -35.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 24 | RREQ443163 | BARNES & NOBLE/Hardcover | The golden Rule Ilene Co | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 24 | RREQ443163 | BARNES & NOBLE/Hardcover | The golden Rule Ilene Co | 0.00 | -37.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 25 | RREQ443163 | BARNES & NOBLE/Hardcover | One World One Day Barbara | 0.00 | 0.00 | 27.07 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 25 | RREQ443163 | BARNES & NOBLE/Hardcover | One World One Day Barbara | 0.00 | -32.32 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 26 | RREQ443163 | BARNES & NOBLE/Hardcover | Pay It Forward Kids: Smal | 0.00 | 0.00 | 30.08 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 26 | RREQ443163 | BARNES & NOBLE/Hardcover | Pay It Forward Kids: Smal | 0.00 | -39.90 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 27 | RREQ443163 | BARNES & NOBLE/Hardcover | Pay It Forward: Young Rea | 0.00 | 0.00 | 28.64 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 27 | RREQ443163 | BARNES & NOBLE/Hardcover | Pay It Forward: Young Rea | 0.00 | -37.98 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 28 | RREQ443163 | BARNES & NOBLE/Hardcover | 14 Cows for America Carme | 0.00 | 0.00 | 27.07 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 28 | RREQ443163 | BARNES & NOBLE/Hardcover | 14 Cows for America Carme | 0.00 | -35.90 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 29 | RREQ443163 | BARNES & NOBLE/Paperback | Take the Time: Mindfulnes | 0.00 | 0.00 | 15.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 29 | RREQ443163 | BARNES & NOBLE/Paperback | Take the Time: Mindfulnes | 0.00 | -19.90 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 30 | RREQ443163 | BARNES & NOBLE/Paperback | The Garden in My Mind: Gr | 0.00 | 0.00 | 27.91 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 30 | RREQ443163 | BARNES & NOBLE/Paperback | The Garden in My Mind: Gr | 0.00 | -25.04 | 0.00 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 31 | RREQ443163 | BARNES & NOBLE/Paperback | The Can Man Laura E. Will | 0.00 | 0.00 | 16.51 | 0.00 |
| 04/15/2020 | PO_POENC | 0000366648 | 31 | RREQ443163 | BARNES & NOBLE/Paperback | The Can Man Laura E. Will | 0.00 | -21.50 | 0.00 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 2 | P0000366632 | STAPLES DC-001/Sustainable | Earth by Staples W | 0.00 | 0.00 | 0.00 | 43.64 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 2 | P0000366632 | STAPLES DC-001/Sustainable | Earth by Staples W | 0.00 | 0.00 | -43.64 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 3 | P0000366632 | STAPLES DC-001/EXPO Dry | Erase Organizer Kit | 0.00 | 0.00 | 0.00 | 539.02 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 3 | P0000366632 | STAPLES DC-001/EXPO Dry | Erase Organizer Kit | 0.00 | 0.00 | -539.02 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 4 | P0000366632 | STAPLES DC-001/Expo Low | Odor Dry Erase Marker | 0.00 | 0.00 | 0.00 | 266.03 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 4 | P0000366632 | STAPLES DC-001/Expo Low | Odor Dry Erase Marker | 0.00 | 0.00 | -266.03 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 5 | P0000366632 | STAPLES DC-001/Duracell | Coppertop AA Alkaline | 0.00 | 0.00 | 0.00 | 141.73 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 5 | P0000366632 | STAPLES DC-001/Duracell | Coppertop AA Alkaline | 0.00 | 0.00 | -141.73 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 6 | P0000366632 | STAPLES DC-001/Duracell | Coppertop AAA Alkaline | 0.00 | 0.00 | 0.00 | 141.73 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 6 | P0000366632 | STAPLES DC-001/Duracell | Coppertop AAA Alkaline | 0.00 | 0.00 | -141.73 | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 7 | P0000366632 | STAPLES DC-001/Duracell | PROCELL Alkaline Batt | 0.00 | 0.00 | 0.00 | 65.56 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 7 | P0000366632 | STAPLES DC-001/Duracell | PROCELL Alkaline Batt | 0.00 | 0.00 | -65.56 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/16/2020 | AP_VOUCHER | 01127013 | 8 | P0000366632 | STAPLES DC-001/Duracell PROCELL Alkaline Batt | | 0.00 | | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 8 | P0000366632 | STAPLES DC-001/Duracell PROCELL Alkaline Batt | | 0.00 | | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 9 | P0000366632 | STAPLES DC-001/Duracell PROCELL Alkaline Batt | | 0.00 | | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 9 | P0000366632 | STAPLES DC-001/Duracell PROCELL Alkaline Batt | | 0.00 | | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 10 | P0000366632 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | | 0.00 |
| 04/16/2020 | AP_VOUCHER | 01127013 | 10 | P0000366632 | STAPLES DC-001/Expo Block Eraser (81505) | | 0.00 | | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443693 | 1 | | Staples Contract & Commercial Inc/114274/HP 952XL/ | | 0.00 | 105.62 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443693 | 2 | | Staples Contract & Commercial Inc/114274/HP 78 Col | | 0.00 | 69.52 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443693 | 3 | | Staples Contract & Commercial Inc/114274/HP 15 Bla | | 0.00 | 62.70 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443693 | 4 | | Staples Contract & Commercial Inc/114274/HP 950XL | | 0.00 | 33.64 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443693 | 5 | | Staples Contract & Commercial Inc/114274/HP 951XL | | 0.00 | 25.36 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 1 | | Lakeshore Equipment Company/114274/FS326 - Super-S | | 0.00 | 46.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 2 | | Lakeshore Equipment Company/114274/HH225X - Can Do | | 0.00 | 140.06 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 3 | | Lakeshore Equipment Company/114274/JJ656 - Problem | | 0.00 | 10.33 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 4 | | Lakeshore Equipment Company/114274/TT487 - Capacit | | 0.00 | 56.39 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 5 | | Lakeshore Equipment Company/114274/TT490X - Hands- | | 0.00 | 168.26 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 6 | | Lakeshore Equipment Company/114274/LM312 - Meet th | | 0.00 | 46.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444020 | 7 | | Lakeshore Equipment Company/114274/LM316 - Meet th | | 0.00 | 46.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444022 | 1 | | Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO | | 0.00 | 24.84 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444022 | 2 | | Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM | | 0.00 | 14.90 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 6 | | Barnes & Noble/114274/Sixth Grade Math Vol. 3: Com | | 0.00 | 14.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 5 | | Barnes & Noble/114274/The Metric System by David A | | 0.00 | -18.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 5 | | Barnes & Noble/114274/The Metric System by David A | | 0.00 | -18.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 5 | | Barnes & Noble/114274/The Metric System by David A | | 0.00 | 18.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 5 | | Barnes & Noble/114274/The Metric System by David A | | 0.00 | 18.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 4 | | Barnes & Noble/114274/The Big Engineering Makerspa | | 0.00 | 99.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 3 | | Barnes & Noble/114274/Genetics & DNA | | 0.00 | 36.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 2 | | Barnes & Noble/114274/Discovery Extreme Chemistry | | 0.00 | 24.99 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444026 | 1 | | Barnes & Noble/114274/Smithsonian Room Planetarium | | 0.00 | 49.95 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 1 | RREQ444020 | LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of | | 0.00 | 0.00 | 50.63 |
| 04/24/2020 | PO_POENC | 0000367092 | 1 | RREQ444020 | LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of | | 0.00 | -46.99 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 2 | RREQ444020 | LAKESHORE CURR/HH225X - Can Do! Science Discovery | | 0.00 | 0.00 | 150.91 |
| 04/24/2020 | PO_POENC | 0000367092 | 2 | RREQ444020 | LAKESHORE CURR/HH225X - Can Do! Science Discovery | | 0.00 | -140.06 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 3 | RREQ444020 | LAKESHORE CURR/JJ656 - Problem Solving Bingo | | 0.00 | 0.00 | 11.13 |
| 04/24/2020 | PO_POENC | 0000367092 | 3 | RREQ444020 | LAKESHORE CURR/JJ656 - Problem Solving Bingo | | 0.00 | -10.33 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 4 | RREQ444020 | LAKESHORE CURR/TT487 - Capacity Hands-On Measureme | | 0.00 | 0.00 | 60.76 |
| 04/24/2020 | PO_POENC | 0000367092 | 4 | RREQ444020 | LAKESHORE CURR/TT487 - Capacity Hands-On Measureme | | 0.00 | -56.39 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/24/2020 | PO_POENC | 0000367092 | 5 | RREQ444020 | LAKESHORE CURR/TT490X - Hands-On Measurement Cente | | 0.00 | | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 5 | RREQ444020 | LAKESHORE CURR/TT490X - Hands-On Measurement Cente | | 0.00 | -168.26 | 181.30 |
| 04/24/2020 | PO_POENC | 0000367092 | 6 | RREQ444020 | LAKESHORE CURR/LM312 - Meet the Standards Changes | | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 6 | RREQ444020 | LAKESHORE CURR/LM312 - Meet the Standards Changes | | 0.00 | -46.99 | 50.63 |
| 04/24/2020 | PO_POENC | 0000367092 | 7 | RREQ444020 | LAKESHORE CURR/LM316 - Meet the Standards Ecosyste | | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367092 | 7 | RREQ444020 | LAKESHORE CURR/LM316 - Meet the Standards Ecosyste | | 0.00 | 0.00 | 50.63 |
| 04/24/2020 | PO_POENC | 0000367108 | 3 | RREQ444026 | BARNES & NOBLE/Genetics & DNA | | 0.00 | -46.99 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 3 | RREQ444026 | BARNES & NOBLE/Genetics & DNA | | 0.00 | 0.00 | 31.88 |
| 04/24/2020 | PO_POENC | 0000367108 | 4 | RREQ444026 | BARNES & NOBLE/The Big Engineering Makerspace | | 0.00 | -36.99 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 4 | RREQ444026 | BARNES & NOBLE/The Big Engineering Makerspace | | 0.00 | 0.00 | 86.19 |
| 04/24/2020 | PO_POENC | 0000367108 | 4 | RREQ444026 | BARNES & NOBLE/The Big Engineering Makerspace | | 0.00 | -99.99 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 5 | RREQ444026 | BARNES & NOBLE/Sixth Grade Math Vol. 3: Compare & | | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 5 | RREQ444026 | BARNES & NOBLE/Sixth Grade Math Vol. 3: Compare & | | 0.00 | -14.99 | 12.92 |
| 04/24/2020 | PO_POENC | 0000367108 | 1 | RREQ444026 | BARNES & NOBLE/Smithsonian Room Planetarium and Du | | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 1 | RREQ444026 | BARNES & NOBLE/Smithsonian Room Planetarium and Du | | 0.00 | 0.00 | 43.06 |
| 04/24/2020 | PO_POENC | 0000367108 | 1 | RREQ444026 | BARNES & NOBLE/Smithsonian Room Planetarium and Du | | 0.00 | -49.95 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 2 | RREQ444026 | BARNES & NOBLE/Discovery Extreme Chemistry Lab | | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | PO_POENC | 0000367108 | 2 | RREQ444026 | BARNES & NOBLE/Discovery Extreme Chemistry Lab | | 0.00 | 0.00 | 21.54 |
| 04/24/2020 | PO_POENC | 0000367108 | 2 | RREQ444026 | BARNES & NOBLE/Discovery Extreme Chemistry Lab | | 0.00 | -24.99 | 0.00 |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 5 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 0.00 |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 7 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 30.76 |
| 04/25/2020 | GL_JOURNAL | 0000445593 | 6 | PCD0443611 | 04/25/2020/to transfer expenses for resource 58220 | | 0.00 | 0.00 | 2,102.20 |
| 04/25/2020 | PO_POENC | 0000367115 | 1 | RREQ444022 | FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0 | | 0.00 | 0.00 | 0.00 |
| 04/25/2020 | PO_POENC | 0000367115 | 1 | RREQ444022 | FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0 | | 0.00 | 0.00 | 26.77 |
| 04/25/2020 | PO_POENC | 0000367115 | 2 | RREQ444022 | FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA | | 0.00 | -24.84 | 0.00 |
| 04/25/2020 | PO_POENC | 0000367115 | 2 | RREQ444022 | FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA | | 0.00 | 0.00 | 16.05 |
| 04/25/2020 | PO_POENC | 0000367115 | 2 | RREQ444022 | FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA | | 0.00 | -14.90 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444423 | 1 | | Hand2mind Inc/114274/IN79812 STEM in Action Shrink | | 0.00 | 639.98 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 1 | | Lakeshore Equipment Company/114274/RR423 - Write & | | 0.00 | 42.27 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 2 | | Lakeshore Equipment Company/114274/LC658 - Colored | | 0.00 | 10.33 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 3 | | Lakeshore Equipment Company/114274/LC65 - Heavy-Du | | 0.00 | 90.12 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 4 | | Lakeshore Equipment Company/114274/LC360Z - People | | 0.00 | 78.01 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 5 | | Lakeshore Equipment Company/114274/BA8150 - Pom-Po | | 0.00 | 8.45 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 6 | | Lakeshore Equipment Company/114274/BA9112 - Pipe S | | 0.00 | 17.85 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 7 | | Lakeshore Equipment Company/114274/RE384 - Fancy P | | 0.00 | 10.33 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 8 | | Lakeshore Equipment Company/114274/LL628X - Double | | 0.00 | 250.95 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 9 | | Lakeshore Equipment Company/114274/BJ2582 - Wiggly | | 0.00 | 16.91 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 10 | | Lakeshore Equipment Company/114274/XC344 - 11 1/2 | | 0.00 | 46.99 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 11 | | Lakeshore Equipment Company/114274/XC341 - Classro | | 0.00 | 121.26 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 12 | | Lakeshore Equipment Company/114274/PP929 - Giant M | | 0.00 | 28.19 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444425 | 13 | | Lakeshore Equipment Company/114274/LL609 - Tactile | | 0.00 | 37.59 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444426 | 1 | | Lakeshore Equipment Company/114274/LC65 - Heavy-Du | | 0.00 | | 90.12 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 2 | | Lakeshore Equipment Company/114274/LC360Z - People | | 0.00 | | 78.01 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 3 | | Lakeshore Equipment Company/114274/BA8150 - Pom-Po | | 0.00 | | 8.45 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 4 | | Lakeshore Equipment Company/114274/BA9112 - Pipe S | | 0.00 | | 17.85 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 5 | | Lakeshore Equipment Company/114274/RE384 - Fancy P | | 0.00 | | 10.33 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 6 | | Lakeshore Equipment Company/114274/LL628X - Double | | 0.00 | | 250.95 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 7 | | Lakeshore Equipment Company/114274/BJ2582 - Wiggly | | 0.00 | | 16.91 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 8 | | Lakeshore Equipment Company/114274/XC344 - 11 1/2 | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 9 | | Lakeshore Equipment Company/114274/XC341 - Classro | | 0.00 | | 121.26 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 10 | | Lakeshore Equipment Company/114274/PP929 - Giant M | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444426 | 11 | | Lakeshore Equipment Company/114274/LL609 - Tactile | | 0.00 | | 37.59 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 1 | | School Specialty Supply/114274/GAME SCIENCE SKILLS | | 0.00 | | 246.99 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 2 | | School Specialty Supply/114274/GAME SCIENCE SKILLS | | 0.00 | | 246.99 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 3 | | School Specialty Supply/114274/BOOKS FOURTH GRADE | | 0.00 | | 233.99 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 4 | | School Specialty Supply/114274/KIT E-Z GARDEN | | 0.00 | | 113.55 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 5 | | School Specialty Supply/114274/BOOKS FIFTH GRADE S | | 0.00 | | 233.99 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 6 | | School Specialty Supply/114274/ISLAND ECO | | 0.00 | | 19.95 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 7 | | School Specialty Supply/114274/BUTTERFLY FARM | | 0.00 | | 32.04 |
| 04/26/2020 | REQ_PREENC | REQ444427 | 8 | | School Specialty Supply/114274/DRY ERASE ANSWER PA | | 0.00 | | 72.79 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 1 | | Staples Contract & Commercial Inc/114274/Mr. Sketc | | 0.00 | | 26.32 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 2 | | Staples Contract & Commercial Inc/114274/Staples W | | 0.00 | | 9.04 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 3 | | Staples Contract & Commercial Inc/114274/Premium B | | 0.00 | | 22.58 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 4 | | Staples Contract & Commercial Inc/114274/Avery Las | | 0.00 | | 6.84 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 5 | | Staples Contract & Commercial Inc/114274/Falcon Du | | 0.00 | | 17.78 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 6 | | Staples Contract & Commercial Inc/114274/Expo Whit | | 0.00 | | 3.68 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 7 | | Staples Contract & Commercial Inc/114274/Creativit | | 0.00 | | 17.39 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 8 | | Staples Contract & Commercial Inc/114274/Staples I | | 0.00 | | 8.03 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 9 | | Staples Contract & Commercial Inc/114274/Swingline | | 0.00 | | 4.66 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 10 | | Staples Contract & Commercial Inc/114274/Post-it S | | 0.00 | | 106.34 |
| 04/26/2020 | REQ_PREENC | REQ444422 | 11 | | Staples Contract & Commercial Inc/114274/Staples L | | 0.00 | | 11.40 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 1 | | Lakeshore Equipment Company/114274/LL453 - See-Ins | | 0.00 | | 39.99 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 1 | | Lakeshore Equipment Company/114274/LL453 - See-Ins | | 0.00 | | 39.99 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 1 | | Lakeshore Equipment Company/114274/LL453 - See-Ins | | 0.00 | | -39.99 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 2 | | Lakeshore Equipment Company/114274/AA765 - Collage | | 0.00 | | 21.61 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 2 | | Lakeshore Equipment Company/114274/AA765 - Collage | | 0.00 | | 21.61 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 2 | | Lakeshore Equipment Company/114274/AA765 - Collage | | 0.00 | | -21.61 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 3 | | Lakeshore Equipment Company/114274/JJ309 - Animals | | 0.00 | | 93.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444424 | 3 | | Lakeshore Equipment Company/114274/JJ309 - Animals | | 0.00 | 93.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 3 | | Lakeshore Equipment Company/114274/JJ309 - Animals | | 0.00 | -93.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 4 | | Lakeshore Equipment Company/114274/EV213 - Shimmer | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 4 | | Lakeshore Equipment Company/114274/EV213 - Shimmer | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 4 | | Lakeshore Equipment Company/114274/EV213 - Shimmer | | 0.00 | -30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 5 | | Lakeshore Equipment Company/114274/EV212 - Regular | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 5 | | Lakeshore Equipment Company/114274/EV212 - Regular | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 5 | | Lakeshore Equipment Company/114274/EV212 - Regular | | 0.00 | -30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 6 | | Lakeshore Equipment Company/114274/EE258 - Tactile | | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 6 | | Lakeshore Equipment Company/114274/EE258 - Tactile | | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 6 | | Lakeshore Equipment Company/114274/EE258 - Tactile | | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 6 | | Lakeshore Equipment Company/114274/EE258 - Tactile | | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 7 | | Lakeshore Equipment Company/114274/EE259 - Tactile | | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 7 | | Lakeshore Equipment Company/114274/EE259 - Tactile | | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 7 | | Lakeshore Equipment Company/114274/EE259 - Tactile | | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 7 | | Lakeshore Equipment Company/114274/EE259 - Tactile | | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 8 | | Lakeshore Equipment Company/114274/DD220X - Multip | | 0.00 | 81.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 8 | | Lakeshore Equipment Company/114274/DD220X - Multip | | 0.00 | 81.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 8 | | Lakeshore Equipment Company/114274/DD220X - Multip | | 0.00 | -81.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 9 | | Lakeshore Equipment Company/114274/FF431 - Moods & | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 9 | | Lakeshore Equipment Company/114274/FF431 - Moods & | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 9 | | Lakeshore Equipment Company/114274/FF431 - Moods & | | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 9 | | Lakeshore Equipment Company/114274/FF431 - Moods & | | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 10 | | Lakeshore Equipment Company/114274/EV214 - Brillia | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 10 | | Lakeshore Equipment Company/114274/EV214 - Brillia | | 0.00 | 30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 10 | | Lakeshore Equipment Company/114274/EV214 - Brillia | | 0.00 | -30.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 11 | | Lakeshore Equipment Company/114274/FF520 - Learn t | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 11 | | Lakeshore Equipment Company/114274/FF520 - Learn t | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 11 | | Lakeshore Equipment Company/114274/FF520 - Learn t | | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 11 | | Lakeshore Equipment Company/114274/FF520 - Learn t | | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 12 | | Lakeshore Equipment Company/114274/FF188 - Big Kno | | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 12 | | Lakeshore Equipment Company/114274/FF188 - Big Kno | | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 12 | | Lakeshore Equipment Company/114274/FF188 - Big Kno | | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 12 | | Lakeshore Equipment Company/114274/FF188 - Big Kno | | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 13 | | Lakeshore Equipment Company/114274/FF368 - Life Sc | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 13 | | Lakeshore Equipment Company/114274/FF368 - Life Sc | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 13 | | Lakeshore Equipment Company/114274/FF368 - Life Sc | | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 14 | | Lakeshore Equipment Company/114274/LC585 - Translu | | 0.00 | 12.21 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|---------------------|-----------------------|-----------|---------------|---------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444424 | 14 | | Lakeshore Equipment | Company/114274/LC585 | - Translu | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 14 | | Lakeshore Equipment | Company/114274/LC585 | - Translu | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 15 | | Lakeshore Equipment | Company/114274/LC588 | - Translu | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 15 | | Lakeshore Equipment | Company/114274/LC588 | - Translu | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 15 | | Lakeshore Equipment | Company/114274/LC588 | - Translu | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 15 | | Lakeshore Equipment | Company/114274/LC588 | - Translu | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 16 | | Lakeshore Equipment | Company/114274/LC589 | - Translu | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 16 | | Lakeshore Equipment | Company/114274/LC589 | - Translu | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 16 | | Lakeshore Equipment | Company/114274/LC589 | - Translu | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 17 | | Lakeshore Equipment | Company/114274/LL543 | - Color-C | 0.00 | 657.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 17 | | Lakeshore Equipment | Company/114274/LL543 | - Color-C | 0.00 | 657.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 17 | | Lakeshore Equipment | Company/114274/LL543 | - Color-C | 0.00 | -657.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 18 | | Lakeshore Equipment | Company/114274/LL677 | - Light T | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 18 | | Lakeshore Equipment | Company/114274/LL677 | - Light T | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 18 | | Lakeshore Equipment | Company/114274/LL677 | - Light T | 0.00 | -121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 19 | | Lakeshore Equipment | Company/114274/SE120 | - Swirlin | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 19 | | Lakeshore Equipment | Company/114274/SE120 | - Swirlin | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444424 | 19 | | Lakeshore Equipment | Company/114274/SE120 | - Swirlin | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 1 | | Lakeshore Equipment | Company/114274/GG860X | - Learni | 0.00 | 243.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 1 | | Lakeshore Equipment | Company/114274/GG860X | - Learni | 0.00 | 243.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 1 | | Lakeshore Equipment | Company/114274/GG860X | - Learni | 0.00 | -243.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 2 | | Lakeshore Equipment | Company/114274/AA300X | - Levele | 0.00 | 610.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 2 | | Lakeshore Equipment | Company/114274/AA300X | - Levele | 0.00 | 610.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 2 | | Lakeshore Equipment | Company/114274/AA300X | - Levele | 0.00 | -610.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 2 | | Lakeshore Equipment | Company/114274/AA300X | - Levele | 0.00 | -610.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 3 | | Lakeshore Equipment | Company/114274/AA853 | - Literac | 0.00 | 37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 3 | | Lakeshore Equipment | Company/114274/AA853 | - Literac | 0.00 | 37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 3 | | Lakeshore Equipment | Company/114274/AA853 | - Literac | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 3 | | Lakeshore Equipment | Company/114274/AA853 | - Literac | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 4 | | Lakeshore Equipment | Company/114274/FB714 | - Eyewitn | 0.00 | 46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 4 | | Lakeshore Equipment | Company/114274/FB714 | - Eyewitn | 0.00 | 46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 4 | | Lakeshore Equipment | Company/114274/FB714 | - Eyewitn | 0.00 | -46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 5 | | Lakeshore Equipment | Company/114274/FB713 | - Eyewitn | 0.00 | 46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 5 | | Lakeshore Equipment | Company/114274/FB713 | - Eyewitn | 0.00 | 46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 5 | | Lakeshore Equipment | Company/114274/FB713 | - Eyewitn | 0.00 | -46.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 6 | | Lakeshore Equipment | Company/114274/TT991 | - Lakesho | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 6 | | Lakeshore Equipment | Company/114274/TT991 | - Lakesho | 0.00 | 75.18 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444429 | 6 | | Lakeshore Equipment Company/114274/TT991 - Lakesho | | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 6 | | Lakeshore Equipment Company/114274/TT991 - Lakesho | | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 7 | | Lakeshore Equipment Company/114274/TT160X - Levele | | 0.00 | 600.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 7 | | Lakeshore Equipment Company/114274/TT160X - Levele | | 0.00 | 600.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 7 | | Lakeshore Equipment Company/114274/TT160X - Levele | | 0.00 | -600.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 7 | | Lakeshore Equipment Company/114274/TT160X - Levele | | 0.00 | -600.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 8 | | Lakeshore Equipment Company/114274/GG710X - Upper | | 0.00 | 440.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 8 | | Lakeshore Equipment Company/114274/GG710X - Upper | | 0.00 | 440.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 8 | | Lakeshore Equipment Company/114274/GG710X - Upper | | 0.00 | -440.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 8 | | Lakeshore Equipment Company/114274/GG710X - Upper | | 0.00 | -440.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 9 | | Lakeshore Equipment Company/114274/LL610X - Nonfic | | 0.00 | 647.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 9 | | Lakeshore Equipment Company/114274/LL610X - Nonfic | | 0.00 | 647.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 9 | | Lakeshore Equipment Company/114274/LL610X - Nonfic | | 0.00 | -647.66 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 10 | | Lakeshore Equipment Company/114274/FF359 - The Wri | | 0.00 | 140.94 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 10 | | Lakeshore Equipment Company/114274/FF359 - The Wri | | 0.00 | 140.94 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 10 | | Lakeshore Equipment Company/114274/FF359 - The Wri | | 0.00 | -140.94 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 10 | | Lakeshore Equipment Company/114274/FF359 - The Wri | | 0.00 | -140.94 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 11 | | Lakeshore Equipment Company/114274/FF983 - Weather | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 11 | | Lakeshore Equipment Company/114274/FF983 - Weather | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 11 | | Lakeshore Equipment Company/114274/FF983 - Weather | | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 12 | | Lakeshore Equipment Company/114274/FF479 - Fluency | | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 12 | | Lakeshore Equipment Company/114274/FF479 - Fluency | | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 12 | | Lakeshore Equipment Company/114274/FF479 - Fluency | | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 12 | | Lakeshore Equipment Company/114274/FF479 - Fluency | | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 13 | | Lakeshore Equipment Company/114274/PP527 - Force & | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 13 | | Lakeshore Equipment Company/114274/PP527 - Force & | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 13 | | Lakeshore Equipment Company/114274/PP527 - Force & | | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 14 | | Lakeshore Equipment Company/114274/PP528 - Magnet | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 14 | | Lakeshore Equipment Company/114274/PP528 - Magnet | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 14 | | Lakeshore Equipment Company/114274/PP528 - Magnet | | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 15 | | Lakeshore Equipment Company/114274/PP667 - Nonfict | | 0.00 | 112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 15 | | Lakeshore Equipment Company/114274/PP667 - Nonfict | | 0.00 | 112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 15 | | Lakeshore Equipment Company/114274/PP667 - Nonfict | | 0.00 | -112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 16 | | Lakeshore Equipment Company/114274/PP668 - Nonfict | | 0.00 | 112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 16 | | Lakeshore Equipment Company/114274/PP668 - Nonfict | | 0.00 | 112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 16 | | Lakeshore Equipment Company/114274/PP668 - Nonfict | | 0.00 | -112.78 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 17 | | Lakeshore Equipment Company/114274/DD818 - Reading | | 0.00 | 242.46 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444429 | 17 | | Lakeshore Equipment Company/114274/DD818 - Reading | | 0.00 | 242.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 17 | | Lakeshore Equipment Company/114274/DD818 - Reading | | 0.00 | -242.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 17 | | Lakeshore Equipment Company/114274/DD818 - Reading | | 0.00 | -242.46 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 18 | | Lakeshore Equipment Company/114274/RA226 - STEM St | | 0.00 | 181.42 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 18 | | Lakeshore Equipment Company/114274/RA226 - STEM St | | 0.00 | 181.42 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 18 | | Lakeshore Equipment Company/114274/RA226 - STEM St | | 0.00 | -181.42 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 19 | | Lakeshore Equipment Company/114274/LC153 - Flex-Sp | | 0.00 | 375.95 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 19 | | Lakeshore Equipment Company/114274/LC153 - Flex-Sp | | 0.00 | 375.95 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 19 | | Lakeshore Equipment Company/114274/LC153 - Flex-Sp | | 0.00 | -375.95 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 20 | | Lakeshore Equipment Company/114274/RA599 - Growth | | 0.00 | 89.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 20 | | Lakeshore Equipment Company/114274/RA599 - Growth | | 0.00 | 89.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 20 | | Lakeshore Equipment Company/114274/RA599 - Growth | | 0.00 | -89.77 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 21 | | Lakeshore Equipment Company/114274/DD335 - Multipl | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 21 | | Lakeshore Equipment Company/114274/DD335 - Multipl | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 21 | | Lakeshore Equipment Company/114274/DD335 - Multipl | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 22 | | Lakeshore Equipment Company/114274/GG790 - Main Id | | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 22 | | Lakeshore Equipment Company/114274/GG790 - Main Id | | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 22 | | Lakeshore Equipment Company/114274/GG790 - Main Id | | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 23 | | Lakeshore Equipment Company/114274/LL878 - Classro | | 0.00 | 169.14 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 23 | | Lakeshore Equipment Company/114274/LL878 - Classro | | 0.00 | 169.14 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 23 | | Lakeshore Equipment Company/114274/LL878 - Classro | | 0.00 | -169.14 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 24 | | Lakeshore Equipment Company/114274/LM275 - Meet th | | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 24 | | Lakeshore Equipment Company/114274/LM275 - Meet th | | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 24 | | Lakeshore Equipment Company/114274/LM275 - Meet th | | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 25 | | Lakeshore Equipment Company/114274/LM280X - Meet t | | 0.00 | 140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 25 | | Lakeshore Equipment Company/114274/LM280X - Meet t | | 0.00 | 140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444429 | 25 | | Lakeshore Equipment Company/114274/LM280X - Meet t | | 0.00 | -140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 1 | | Lakeshore Equipment Company/114274/LA583 - Stand-U | | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 1 | | Lakeshore Equipment Company/114274/LA583 - Stand-U | | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 1 | | Lakeshore Equipment Company/114274/LA583 - Stand-U | | 0.00 | -121.26 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 2 | | Lakeshore Equipment Company/114274/TE430X - Math F | | 0.00 | 51.70 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 2 | | Lakeshore Equipment Company/114274/TE430X - Math F | | 0.00 | 51.70 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 2 | | Lakeshore Equipment Company/114274/TE430X - Math F | | 0.00 | -51.70 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 3 | | Lakeshore Equipment Company/114274/VF540X - Readin | | 0.00 | 51.70 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 3 | | Lakeshore Equipment Company/114274/VF540X - Readin | | 0.00 | 51.70 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 3 | | Lakeshore Equipment Company/114274/VF540X - Readin | | 0.00 | -51.70 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444430 | 4 | | Lakeshore Equipment Company/114274/LL863 - 5-Minut | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 4 | | Lakeshore Equipment Company/114274/LL863 - 5-Minut | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 4 | | Lakeshore Equipment Company/114274/LL863 - 5-Minut | | 0.00 | | -28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 4 | | Lakeshore Equipment Company/114274/LL863 - 5-Minut | | 0.00 | | -28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 5 | | Lakeshore Equipment Company/114274/LL570 - Enginee | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 5 | | Lakeshore Equipment Company/114274/LL570 - Enginee | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 5 | | Lakeshore Equipment Company/114274/LL570 - Enginee | | 0.00 | | -46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 6 | | Lakeshore Equipment Company/114274/AA652 - Buildin | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 6 | | Lakeshore Equipment Company/114274/AA652 - Buildin | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 6 | | Lakeshore Equipment Company/114274/AA652 - Buildin | | 0.00 | | -28.19 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 7 | | Lakeshore Equipment Company/114274/GG585 - Area & | | 0.00 | | 84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 7 | | Lakeshore Equipment Company/114274/GG585 - Area & | | 0.00 | | 84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 7 | | Lakeshore Equipment Company/114274/GG585 - Area & | | 0.00 | | -84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 8 | | Lakeshore Equipment Company/114274/GG587 - Multipl | | 0.00 | | 84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 8 | | Lakeshore Equipment Company/114274/GG587 - Multipl | | 0.00 | | 84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 8 | | Lakeshore Equipment Company/114274/GG587 - Multipl | | 0.00 | | -84.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 9 | | Lakeshore Equipment Company/114274/FF579 - Blocks? | | 0.00 | | 56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 9 | | Lakeshore Equipment Company/114274/FF579 - Blocks? | | 0.00 | | 56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 9 | | Lakeshore Equipment Company/114274/FF579 - Blocks? | | 0.00 | | -56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 10 | | Lakeshore Equipment Company/114274/BA307 - Compreh | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 10 | | Lakeshore Equipment Company/114274/BA307 - Compreh | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 10 | | Lakeshore Equipment Company/114274/BA307 - Compreh | | 0.00 | | -46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 10 | | Lakeshore Equipment Company/114274/BA307 - Compreh | | 0.00 | | -46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 11 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | | 37.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 11 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | | 37.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 11 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | | -37.59 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 12 | | Lakeshore Equipment Company/114274/LC926 - Classro | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 12 | | Lakeshore Equipment Company/114274/LC926 - Classro | | 0.00 | | 46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 12 | | Lakeshore Equipment Company/114274/LC926 - Classro | | 0.00 | | -46.99 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 13 | | Lakeshore Equipment Company/114274/PP777 - Create- | | 0.00 | | 56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 13 | | Lakeshore Equipment Company/114274/PP777 - Create- | | 0.00 | | 56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 13 | | Lakeshore Equipment Company/114274/PP777 - Create- | | 0.00 | | -56.39 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 14 | | Lakeshore Equipment Company/114274/TT387X - Jumbo | | 0.00 | | 61.09 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 14 | | Lakeshore Equipment Company/114274/TT387X - Jumbo | | 0.00 | | 61.09 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 14 | | Lakeshore Equipment Company/114274/TT387X - Jumbo | | 0.00 | | -61.09 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 15 | | Lakeshore Equipment Company/114274/GG245X - Master | | 0.00 | | 93.53 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 15 | | Lakeshore Equipment Company/114274/GG245X - Master | | 0.00 | | 93.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444430 | 15 | | Lakeshore Equipment Company/114274/GG245X - Master | | 0.00 | -93.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444430 | 15 | | Lakeshore Equipment Company/114274/GG245X - Master | | 0.00 | -93.53 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 1 | | Lakeshore Equipment Company/114274/JJ386X - Double | | 0.00 | 166.35 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 1 | | Lakeshore Equipment Company/114274/JJ386X - Double | | 0.00 | 166.35 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 1 | | Lakeshore Equipment Company/114274/JJ386X - Double | | 0.00 | -166.35 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 1 | | Lakeshore Equipment Company/114274/JJ386X - Double | | 0.00 | -166.35 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 2 | | Lakeshore Equipment Company/114274/RA529 - Linking | | 0.00 | 56.37 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 2 | | Lakeshore Equipment Company/114274/RA529 - Linking | | 0.00 | 56.37 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 2 | | Lakeshore Equipment Company/114274/RA529 - Linking | | 0.00 | -56.37 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 3 | | Lakeshore Equipment Company/114274/LC1639 - Magnet | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 3 | | Lakeshore Equipment Company/114274/LC1639 - Magnet | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 3 | | Lakeshore Equipment Company/114274/LC1639 - Magnet | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 4 | | Lakeshore Equipment Company/114274/TE313 - Measuri | | 0.00 | 16.90 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 4 | | Lakeshore Equipment Company/114274/TE313 - Measuri | | 0.00 | 16.90 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 4 | | Lakeshore Equipment Company/114274/TE313 - Measuri | | 0.00 | -16.90 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 5 | | Lakeshore Equipment Company/114274/JJ987 - Classic | | 0.00 | 281.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 5 | | Lakeshore Equipment Company/114274/JJ987 - Classic | | 0.00 | 281.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 5 | | Lakeshore Equipment Company/114274/JJ987 - Classic | | 0.00 | -281.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 5 | | Lakeshore Equipment Company/114274/JJ987 - Classic | | 0.00 | -281.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 6 | | Lakeshore Equipment Company/114274/LM540 - Store & | | 0.00 | -469.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 6 | | Lakeshore Equipment Company/114274/LM540 - Store & | | 0.00 | 469.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 6 | | Lakeshore Equipment Company/114274/LM540 - Store & | | 0.00 | 469.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 7 | | Lakeshore Equipment Company/114274/VR443 - Easy-Vi | | 0.00 | 225.54 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 7 | | Lakeshore Equipment Company/114274/VR443 - Easy-Vi | | 0.00 | 225.54 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 7 | | Lakeshore Equipment Company/114274/VR443 - Easy-Vi | | 0.00 | -225.54 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 8 | | Lakeshore Equipment Company/114274/FF989 - Solar S | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 8 | | Lakeshore Equipment Company/114274/FF989 - Solar S | | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 8 | | Lakeshore Equipment Company/114274/FF989 - Solar S | | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 9 | | Lakeshore Equipment Company/114274/LL985 - Card De | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 9 | | Lakeshore Equipment Company/114274/LL985 - Card De | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 9 | | Lakeshore Equipment Company/114274/LL985 - Card De | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 9 | | Lakeshore Equipment Company/114274/LL985 - Card De | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 10 | | Lakeshore Equipment Company/114274/HH225X - Can Do | | 0.00 | 140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 10 | | Lakeshore Equipment Company/114274/HH225X - Can Do | | 0.00 | 140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 10 | | Lakeshore Equipment Company/114274/HH225X - Can Do | | 0.00 | -140.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 11 | | Lakeshore Equipment Company/114274/FF524 - Small-G | | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 11 | | Lakeshore Equipment Company/114274/FF524 - Small-G | | 0.00 | 75.19 | 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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444431 | 11 | | Lakeshore Equipment Company/114274/FF524 - Small-G | | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 12 | | Lakeshore Equipment Company/114274/AC214 - Wikki S | | 0.00 | 70.45 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 12 | | Lakeshore Equipment Company/114274/AC214 - Wikki S | | 0.00 | 70.45 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 12 | | Lakeshore Equipment Company/114274/AC214 - Wikki S | | 0.00 | -70.45 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 12 | | Lakeshore Equipment Company/114274/AC214 - Wikki S | | 0.00 | -70.45 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 13 | | Lakeshore Equipment Company/114274/HH817 - Lakesho | | 0.00 | 187.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 13 | | Lakeshore Equipment Company/114274/HH817 - Lakesho | | 0.00 | 187.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 13 | | Lakeshore Equipment Company/114274/HH817 - Lakesho | | 0.00 | -187.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 13 | | Lakeshore Equipment Company/114274/HH817 - Lakesho | | 0.00 | -187.06 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 14 | | Lakeshore Equipment Company/114274/HH968 - Pop & A | | 0.00 | 62.02 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 14 | | Lakeshore Equipment Company/114274/HH968 - Pop & A | | 0.00 | 62.02 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 14 | | Lakeshore Equipment Company/114274/HH968 - Pop & A | | 0.00 | -62.02 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 15 | | Lakeshore Equipment Company/114274/PP761 - Place V | | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 15 | | Lakeshore Equipment Company/114274/PP761 - Place V | | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 15 | | Lakeshore Equipment Company/114274/PP761 - Place V | | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 16 | | Lakeshore Equipment Company/114274/DD970X - Scienc | | 0.00 | 252.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 16 | | Lakeshore Equipment Company/114274/DD970X - Scienc | | 0.00 | 252.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 16 | | Lakeshore Equipment Company/114274/DD970X - Scienc | | 0.00 | -252.86 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 17 | | Lakeshore Equipment Company/114274/AA651 - Buildin | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 17 | | Lakeshore Equipment Company/114274/AA651 - Buildin | | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 17 | | Lakeshore Equipment Company/114274/AA651 - Buildin | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 18 | | Lakeshore Equipment Company/114274/GG582 - Place V | | 0.00 | 5.63 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 18 | | Lakeshore Equipment Company/114274/GG582 - Place V | | 0.00 | 5.63 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 18 | | Lakeshore Equipment Company/114274/GG582 - Place V | | 0.00 | -5.63 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 19 | | Lakeshore Equipment Company/114274/KT7049 - Fairy | | 0.00 | 396.68 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 19 | | Lakeshore Equipment Company/114274/KT7049 - Fairy | | 0.00 | 396.68 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 19 | | Lakeshore Equipment Company/114274/KT7049 - Fairy | | 0.00 | -396.68 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 20 | | Lakeshore Equipment Company/114274/DD135 - Magneti | | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 20 | | Lakeshore Equipment Company/114274/DD135 - Magneti | | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 20 | | Lakeshore Equipment Company/114274/DD135 - Magneti | | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 21 | | Lakeshore Equipment Company/114274/DD136 - Magneti | | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 21 | | Lakeshore Equipment Company/114274/DD136 - Magneti | | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 21 | | Lakeshore Equipment Company/114274/DD136 - Magneti | | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 22 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | 37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 22 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | 37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 22 | | Lakeshore Equipment Company/114274/EE659 - Teachin | | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 23 | | Lakeshore Equipment Company/114274/PP676 - Visuali | | 0.00 | 31.94 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/26/2020 | REQ_PREENC | REQ444431 | 23 | | Lakeshore Equipment Company/114274/PP676 - Visuali | | 0.00 | | 31.94 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 23 | | Lakeshore Equipment Company/114274/PP676 - Visuali | | 0.00 | | -31.94 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 24 | | Lakeshore Equipment Company/114274/DD965X - Lakesh | | 0.00 | | 79.89 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 24 | | Lakeshore Equipment Company/114274/DD965X - Lakesh | | 0.00 | | -79.89 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 24 | | Lakeshore Equipment Company/114274/DD965X - Lakesh | | 0.00 | | 79.89 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 24 | | Lakeshore Equipment Company/114274/DD965X - Lakesh | | 0.00 | | -79.89 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 25 | | Lakeshore Equipment Company/114274/HH806 - Treehou | | 0.00 | | 130.66 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 25 | | Lakeshore Equipment Company/114274/HH806 - Treehou | | 0.00 | | -130.66 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 25 | | Lakeshore Equipment Company/114274/HH806 - Treehou | | 0.00 | | 130.66 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 25 | | Lakeshore Equipment Company/114274/HH806 - Treehou | | 0.00 | | -130.66 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 26 | | Lakeshore Equipment Company/114274/LC471 - Jumbo M | | 0.00 | | 18.79 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 26 | | Lakeshore Equipment Company/114274/LC471 - Jumbo M | | 0.00 | | -18.79 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 26 | | Lakeshore Equipment Company/114274/LC471 - Jumbo M | | 0.00 | | 18.79 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 26 | | Lakeshore Equipment Company/114274/LC471 - Jumbo M | | 0.00 | | -18.79 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 27 | | Lakeshore Equipment Company/114274/LL879 - Linking | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 27 | | Lakeshore Equipment Company/114274/LL879 - Linking | | 0.00 | | -28.19 |
| 04/26/2020 | REQ_PREENC | REQ444431 | 27 | | Lakeshore Equipment Company/114274/LL879 - Linking | | 0.00 | | 28.19 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 1 | | Pioneer Valley Educational Press/114274/LFP-IPL-SS | | 0.00 | | 850.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 1 | | Pioneer Valley Educational Press/114274/LFP-IPL-SS | | 0.00 | | -850.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 2 | | Pioneer Valley Educational Press/114274/LFP-Third- | | 0.00 | | 350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 2 | | Pioneer Valley Educational Press/114274/LFP-Third- | | 0.00 | | -350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 3 | | Pioneer Valley Educational Press/114274/LFP-Fourth | | 0.00 | | 350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 3 | | Pioneer Valley Educational Press/114274/LFP-Fourth | | 0.00 | | -350.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 4 | | Pioneer Valley Educational Press/114274/LFP-Fifth- | | 0.00 | | 425.00 |
| 04/26/2020 | REQ_PREENC | REQ444428 | 4 | | Pioneer Valley Educational Press/114274/LFP-Fifth- | | 0.00 | | -425.00 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 1 | | Staples Contract & Commercial Inc/114274/Staples T | | 0.00 | | 26.60 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 2 | | Staples Contract & Commercial Inc/114274/Velcro 0. | | 0.00 | | 11.11 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 3 | | Staples Contract & Commercial Inc/114274/Velcro 0. | | 0.00 | | 13.93 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 4 | | Staples Contract & Commercial Inc/114274/Staples T | | 0.00 | | 53.20 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 5 | | Staples Contract & Commercial Inc/114274/Velcro 0. | | 0.00 | | 22.22 |
| 04/27/2020 | REQ_PREENC | REQ444441 | 6 | | Staples Contract & Commercial Inc/114274/Velcro 0. | | 0.00 | | 27.86 |
| 04/29/2020 | PO_POENC | 0000367328 | 1 | RREQ444422 | STAPLES DC-001/Mr. Sketch Scented Chisel P | | 0.00 | | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 1 | RREQ444422 | STAPLES DC-001/Mr. Sketch Scented Markers Chisel P | | 0.00 | | -26.32 |
| 04/29/2020 | PO_POENC | 0000367328 | 2 | RREQ444422 | STAPLES DC-001/Staples Whiteboard Dry Erase Cleane | | 0.00 | | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 2 | RREQ444422 | STAPLES DC-001/Staples Whiteboard Dry Erase Cleane | | 0.00 | | -9.04 |
| 04/29/2020 | PO_POENC | 0000367328 | 3 | RREQ444422 | STAPLES DC-001/Premium Blue Masking Tape 3/4" x 60 | | 0.00 | | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 3 | RREQ444422 | STAPLES DC-001/Premium Blue Masking Tape 3/4" x 60 | | 0.00 | | -22.58 |
| 04/29/2020 | PO_POENC | 0000367328 | 4 | RREQ444422 | STAPLES DC-001/Avery Laser/Inkjet Permanent Print- | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367328 | 4 | RREQ444422 | STAPLES DC-001/Avery Laser/Inkjet Permanent Print- | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 5 | RREQ444422 | STAPLES DC-001/Falcon Dust-Off Air Duster Bitteran | | | 0.00 | 19.16 |
| 04/29/2020 | PO_POENC | 0000367328 | 5 | RREQ444422 | STAPLES DC-001/Falcon Dust-Off Air Duster Bitteran | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 6 | RREQ444422 | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea | | | 0.00 | 3.97 |
| 04/29/2020 | PO_POENC | 0000367328 | 6 | RREQ444422 | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 7 | RREQ444422 | STAPLES DC-001/Creativity Street Magnetic Erasers | | | 0.00 | 18.74 |
| 04/29/2020 | PO_POENC | 0000367328 | 7 | RREQ444422 | STAPLES DC-001/Creativity Street Magnetic Erasers | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 8 | RREQ444422 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | | 0.00 | 8.65 |
| 04/29/2020 | PO_POENC | 0000367328 | 8 | RREQ444422 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 9 | RREQ444422 | STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/ | | | 0.00 | 5.02 |
| 04/29/2020 | PO_POENC | 0000367328 | 9 | RREQ444422 | STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/ | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 10 | RREQ444422 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 114.58 |
| 04/29/2020 | PO_POENC | 0000367328 | 10 | RREQ444422 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367328 | 11 | RREQ444422 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | | 0.00 | 12.28 |
| 04/29/2020 | PO_POENC | 0000367328 | 11 | RREQ444422 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 1 | RREQ444424 | LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks | | | 0.00 | 43.09 |
| 04/29/2020 | PO_POENC | 0000367329 | 1 | RREQ444424 | LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 2 | RREQ444424 | LAKESHORE CURR/AA765 - Collage Pots - Set of 15 | | | 0.00 | 23.28 |
| 04/29/2020 | PO_POENC | 0000367329 | 2 | RREQ444424 | LAKESHORE CURR/AA765 - Collage Pots - Set of 15 | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 3 | RREQ444424 | LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set | | | 0.00 | 100.78 |
| 04/29/2020 | PO_POENC | 0000367329 | 3 | RREQ444424 | LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 4 | RREQ444424 | LAKESHORE CURR/EV213 - Shimmering Dot Art Painters | | | 0.00 | 32.39 |
| 04/29/2020 | PO_POENC | 0000367329 | 4 | RREQ444424 | LAKESHORE CURR/EV213 - Shimmering Dot Art Painters | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 5 | RREQ444424 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 32.39 |
| 04/29/2020 | PO_POENC | 0000367329 | 5 | RREQ444424 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 8 | RREQ444424 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | | | 0.00 | 88.11 |
| 04/29/2020 | PO_POENC | 0000367329 | 8 | RREQ444424 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 10 | RREQ444424 | LAKESHORE CURR/EV214 - Brilliant Dot Art Painters | | | 0.00 | 32.39 |
| 04/29/2020 | PO_POENC | 0000367329 | 10 | RREQ444424 | LAKESHORE CURR/EV214 - Brilliant Dot Art Painters | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 11 | RREQ444424 | LAKESHORE CURR/FF520 - Learn to Count! Picture Puz | | | 0.00 | 70.89 |
| 04/29/2020 | PO_POENC | 0000367329 | 11 | RREQ444424 | LAKESHORE CURR/FF520 - Learn to Count! Picture Puz | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 13 | RREQ444424 | LAKESHORE CURR/FF368 - Life Science Picture Puzzle | | | 0.00 | 81.02 |
| 04/29/2020 | PO_POENC | 0000367329 | 13 | RREQ444424 | LAKESHORE CURR/FF368 - Life Science Picture Puzzle | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 14 | RREQ444424 | LAKESHORE CURR/LC585 - Translucent Pattern Blocks | | | 0.00 | 13.16 |
| 04/29/2020 | PO_POENC | 0000367329 | 14 | RREQ444424 | LAKESHORE CURR/LC585 - Translucent Pattern Blocks | | | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 16 | RREQ444424 | LAKESHORE CURR/LC589 - Translucent Numbers | | | 0.00 | 13.16 |
| 04/29/2020 | PO_POENC | 0000367329 | 16 | RREQ444424 | LAKESHORE CURR/LC589 - Translucent Numbers | | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367329 | 17 | RREQ444424 | LAKESHORE CURR/LL543 - Color-Changing Light Table | | 0.00 | | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 17 | RREQ444424 | LAKESHORE CURR/LL543 - Color-Changing Light Table | | 0.00 | -657.06 | 707.98 |
| 04/29/2020 | PO_POENC | 0000367329 | 18 | RREQ444424 | LAKESHORE CURR/LL677 - Light Table Mirror Center | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 18 | RREQ444424 | LAKESHORE CURR/LL677 - Light Table Mirror Center | | 0.00 | 0.00 | 130.66 |
| 04/29/2020 | PO_POENC | 0000367329 | 19 | RREQ444424 | LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367329 | 19 | RREQ444424 | LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba | | 0.00 | 0.00 | -121.26 |
| 04/29/2020 | PO_POENC | 0000367330 | 1 | RREQ444425 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 1 | RREQ444425 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase | | 0.00 | 0.00 | 45.55 |
| 04/29/2020 | PO_POENC | 0000367330 | 2 | RREQ444425 | LAKESHORE CURR/LC658 - Colored Feathers - Class Pa | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 2 | RREQ444425 | LAKESHORE CURR/LC658 - Colored Feathers - Class Pa | | 0.00 | 0.00 | -42.27 |
| 04/29/2020 | PO_POENC | 0000367330 | 3 | RREQ444425 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 3 | RREQ444425 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl | | 0.00 | 0.00 | 11.13 |
| 04/29/2020 | PO_POENC | 0000367330 | 4 | RREQ444425 | LAKESHORE CURR/LC360Z - People Colors Crayons - Do | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 4 | RREQ444425 | LAKESHORE CURR/LC360Z - People Colors Crayons - Do | | 0.00 | 0.00 | -10.33 |
| 04/29/2020 | PO_POENC | 0000367330 | 5 | RREQ444425 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 5 | RREQ444425 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 97.10 |
| 04/29/2020 | PO_POENC | 0000367330 | 6 | RREQ444425 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 6 | RREQ444425 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces | | 0.00 | 0.00 | -90.12 |
| 04/29/2020 | PO_POENC | 0000367330 | 7 | RREQ444425 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se | | 0.00 | 0.00 | 84.06 |
| 04/29/2020 | PO_POENC | 0000367330 | 7 | RREQ444425 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 8 | RREQ444425 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 8 | RREQ444425 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | | 0.00 | 0.00 | -78.01 |
| 04/29/2020 | PO_POENC | 0000367330 | 9 | RREQ444425 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 9 | RREQ444425 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack | | 0.00 | 0.00 | 9.10 |
| 04/29/2020 | PO_POENC | 0000367330 | 10 | RREQ444425 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouches | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 10 | RREQ444425 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouches | | 0.00 | 0.00 | -8.45 |
| 04/29/2020 | PO_POENC | 0000367330 | 11 | RREQ444425 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | | 0.00 | 0.00 | 19.23 |
| 04/29/2020 | PO_POENC | 0000367330 | 11 | RREQ444425 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 12 | RREQ444425 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | | 0.00 | 0.00 | 11.13 |
| 04/29/2020 | PO_POENC | 0000367330 | 12 | RREQ444425 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 13 | RREQ444425 | LAKESHORE CURR/LL609 - Tactile Number Lines - Set | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367330 | 13 | RREQ444425 | LAKESHORE CURR/LL609 - Tactile Number Lines - Set | | 0.00 | 0.00 | -17.85 |
| 04/29/2020 | PO_POENC | 0000367331 | 1 | RREQ444426 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 1 | RREQ444426 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl | | 0.00 | 0.00 | 11.13 |
| 04/29/2020 | PO_POENC | 0000367331 | 2 | RREQ444426 | LAKESHORE CURR/LC360Z - People Colors Crayons - Do | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 2 | RREQ444426 | LAKESHORE CURR/LC360Z - People Colors Crayons - Do | | 0.00 | 0.00 | -10.33 |
| 04/29/2020 | PO_POENC | 0000367331 | 3 | RREQ444426 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 3 | RREQ444426 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 9.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367331 | 3 | RREQ444426 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | | -8.45 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 4 | RREQ444426 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces | | 0.00 | | 0.00 | 19.23 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 4 | RREQ444426 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces | | 0.00 | | -17.85 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 5 | RREQ444426 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se | | 0.00 | | 0.00 | 11.13 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 5 | RREQ444426 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se | | 0.00 | | -10.33 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 6 | RREQ444426 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | | 0.00 | | 0.00 | 270.40 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 6 | RREQ444426 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | | 0.00 | | -250.95 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 7 | RREQ444426 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack | | 0.00 | | 0.00 | 18.22 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 7 | RREQ444426 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack | | 0.00 | | -16.91 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 8 | RREQ444426 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouches | | 0.00 | | 0.00 | 50.63 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 8 | RREQ444426 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouches | | 0.00 | | -46.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 9 | RREQ444426 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | | 0.00 | | 0.00 | 130.66 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 9 | RREQ444426 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | | 0.00 | | -121.26 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 10 | RREQ444426 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | | 0.00 | | 0.00 | 30.37 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 10 | RREQ444426 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | | 0.00 | | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 11 | RREQ444426 | LAKESHORE CURR/LL609 - Tactile Number Lines - Set | | 0.00 | | 0.00 | 40.50 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367331 | 11 | RREQ444426 | LAKESHORE CURR/LL609 - Tactile Number Lines - Set | | 0.00 | | -37.59 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 1 | RREQ444427 | SCHOOL SPECIAL/GAME SCIENCE SKILLS GR 4 TAKE HOME | | 0.00 | | 0.00 | 266.13 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 1 | RREQ444427 | SCHOOL SPECIAL/GAME SCIENCE SKILLS GR 4 TAKE HOME | | 0.00 | | -246.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 2 | RREQ444427 | SCHOOL SPECIAL/GAME SCIENCE SKILLS GR 5 TAKE HOME | | 0.00 | | 0.00 | 266.13 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 2 | RREQ444427 | SCHOOL SPECIAL/GAME SCIENCE SKILLS GR 5 TAKE HOME | | 0.00 | | -246.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 3 | RREQ444427 | SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUDIES L | | 0.00 | | 0.00 | 252.12 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 3 | RREQ444427 | SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUDIES L | | 0.00 | | -233.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 4 | RREQ444427 | SCHOOL SPECIAL/KIT E-Z GARDEN | | 0.00 | | 0.00 | 122.35 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 4 | RREQ444427 | SCHOOL SPECIAL/KIT E-Z GARDEN | | 0.00 | | -113.55 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 5 | RREQ444427 | SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBRARY S | | 0.00 | | 0.00 | 252.12 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 5 | RREQ444427 | SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBRARY S | | 0.00 | | -233.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 6 | RREQ444427 | SCHOOL SPECIAL/ISLAND ECO | | 0.00 | | 0.00 | 21.50 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 6 | RREQ444427 | SCHOOL SPECIAL/ISLAND ECO | | 0.00 | | -19.95 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 7 | RREQ444427 | SCHOOL SPECIAL/BUTTERFLY FARM | | 0.00 | | 0.00 | 34.52 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 7 | RREQ444427 | SCHOOL SPECIAL/BUTTERFLY FARM | | 0.00 | | -32.04 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 8 | RREQ444427 | SCHOOL SPECIAL/DRY ERASE ANSWER PADDLE RULED/PLAIN | | 0.00 | | 0.00 | 78.43 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367332 | 8 | RREQ444427 | SCHOOL SPECIAL/DRY ERASE ANSWER PADDLE RULED/PLAIN | | 0.00 | | -72.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 1 | RREQ444429 | LAKESHORE CURR/GG860X - Learning Science Libraries | | 0.00 | | 0.00 | 262.33 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 1 | RREQ444429 | LAKESHORE CURR/GG860X - Learning Science Libraries | | 0.00 | | -243.46 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 4 | RREQ444429 | LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade | | 0.00 | | 0.00 | 50.14 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 4 | RREQ444429 | LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade | | 0.00 | | -46.53 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367333 | 5 | RREQ444429 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction Reade | 0.00 | 0.00 | 50.14 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 5 | RREQ444429 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction Reade | 0.00 | -46.53 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 9 | RREQ444429 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Books C | 0.00 | 0.00 | 697.85 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 9 | RREQ444429 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Books C | 0.00 | -647.66 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 11 | RREQ444429 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - Gr. | 0.00 | 0.00 | 70.89 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 11 | RREQ444429 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - Gr. | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 13 | RREQ444429 | LAKESHORE | CURR/PP527 | - Force & Motion Activity Lab | 0.00 | 0.00 | 81.02 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 13 | RREQ444429 | LAKESHORE | CURR/PP527 | - Force & Motion Activity Lab | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 14 | RREQ444429 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | 70.89 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 14 | RREQ444429 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 15 | RREQ444429 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Comprehe | 0.00 | 0.00 | 121.52 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 15 | RREQ444429 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Comprehe | 0.00 | -112.78 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 16 | RREQ444429 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Comprehe | 0.00 | 0.00 | 121.52 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 16 | RREQ444429 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Comprehe | 0.00 | -112.78 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 18 | RREQ444429 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | 0.00 | 195.48 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 18 | RREQ444429 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback Libr | 0.00 | -181.42 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 19 | RREQ444429 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap Desk | 0.00 | 0.00 | 405.09 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 19 | RREQ444429 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap Desk | 0.00 | -375.95 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 20 | RREQ444429 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | 0.00 | 96.73 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 20 | RREQ444429 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperback Li | 0.00 | -89.77 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 21 | RREQ444429 | LAKESHORE | CURR/DD335 | - Multiplication Write & Wipe | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 21 | RREQ444429 | LAKESHORE | CURR/DD335 | - Multiplication Write & Wipe | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 22 | RREQ444429 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evidence | 0.00 | 0.00 | 81.01 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 22 | RREQ444429 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evidence | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 23 | RREQ444429 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - Set | 0.00 | 0.00 | 182.25 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 23 | RREQ444429 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - Set | 0.00 | -169.14 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 24 | RREQ444429 | LAKESHORE | CURR/LM275 | - Meet the Standards Weather | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 24 | RREQ444429 | LAKESHORE | CURR/LM275 | - Meet the Standards Weather | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 25 | RREQ444429 | LAKESHORE | CURR/LM280X | - Meet the Standards Hands-O | 0.00 | 0.00 | 150.91 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367333 | 25 | RREQ444429 | LAKESHORE | CURR/LM280X | - Meet the Standards Hands-O | 0.00 | -140.06 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 1 | RREQ444430 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Write & W | 0.00 | 0.00 | 130.66 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 1 | RREQ444430 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Write & W | 0.00 | -121.26 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 2 | RREQ444430 | LAKESHORE | CURR/TE430X | - Math Flash Card Library | 0.00 | 0.00 | 55.71 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 2 | RREQ444430 | LAKESHORE | CURR/TE430X | - Math Flash Card Library | 0.00 | -51.70 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 5 | RREQ444430 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Activity | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 5 | RREQ444430 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Activity | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 6 | RREQ444430 | LAKESHORE | CURR/AA652 | - Building Math Skills Write | 0.00 | 0.00 | 30.37 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------------------------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367334 | 6 | RREQ444430 | LAKESHORE CURR/AA652 | - | Building Math Skills Write | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 7 | RREQ444430 | LAKESHORE CURR/GG585 | - | Area & Perimeter Hands-On T | 0.00 | 0.00 | 91.15 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 7 | RREQ444430 | LAKESHORE CURR/GG585 | - | Area & Perimeter Hands-On T | 0.00 | -84.59 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 8 | RREQ444430 | LAKESHORE CURR/GG587 | - | Multiplying Fractions Hands | 0.00 | 0.00 | 91.15 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 8 | RREQ444430 | LAKESHORE CURR/GG587 | - | Multiplying Fractions Hands | 0.00 | -84.59 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 9 | RREQ444430 | LAKESHORE CURR/FF579 | - | Blocks?& Blueprints Learnin | 0.00 | 0.00 | 60.76 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 9 | RREQ444430 | LAKESHORE CURR/FF579 | - | Blocks?& Blueprints Learnin | 0.00 | -56.39 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 11 | RREQ444430 | LAKESHORE CURR/EE659 | - | Teaching Place Value Activi | 0.00 | 0.00 | 40.50 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 11 | RREQ444430 | LAKESHORE CURR/EE659 | - | Teaching Place Value Activi | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 12 | RREQ444430 | LAKESHORE CURR/LC926 | - | Classroom Magnetic Letters | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 12 | RREQ444430 | LAKESHORE CURR/LC926 | - | Classroom Magnetic Letters | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 13 | RREQ444430 | LAKESHORE CURR/PP777 | - | Create-A-Path Magnetic Cent | 0.00 | 0.00 | 60.76 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 13 | RREQ444430 | LAKESHORE CURR/PP777 | - | Create-A-Path Magnetic Cent | 0.00 | -56.39 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 14 | RREQ444430 | LAKESHORE CURR/TT387X | - | Jumbo Double-Sided Magneti | 0.00 | 0.00 | 65.82 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367334 | 14 | RREQ444430 | LAKESHORE CURR/TT387X | - | Jumbo Double-Sided Magneti | 0.00 | -61.09 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 1 | RREQ444441 | STAPLES DC-001/Staples Thermal Pouches Letter 100/ | | | 0.00 | 0.00 | 28.66 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 1 | RREQ444441 | STAPLES DC-001/Staples Thermal Pouches Letter 100/ | | | 0.00 | -26.60 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 2 | RREQ444441 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H | | | 0.00 | 0.00 | 11.97 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 2 | RREQ444441 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H | | | 0.00 | -11.11 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 3 | RREQ444441 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook & | | | 0.00 | 0.00 | 15.01 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 3 | RREQ444441 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook & | | | 0.00 | -13.93 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 4 | RREQ444441 | STAPLES DC-001/Staples Thermal Pouches Letter 100/ | | | 0.00 | 0.00 | 57.32 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 4 | RREQ444441 | STAPLES DC-001/Staples Thermal Pouches Letter 100/ | | | 0.00 | -53.20 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 5 | RREQ444441 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H | | | 0.00 | 0.00 | 23.94 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 5 | RREQ444441 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H | | | 0.00 | -22.22 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 6 | RREQ444441 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook & | | | 0.00 | 0.00 | 30.02 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367335 | 6 | RREQ444441 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook & | | | 0.00 | -27.86 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 2 | RREQ444431 | LAKESHORE CURR/RA529 | - | Linking Cubes | 0.00 | 0.00 | 60.74 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 2 | RREQ444431 | LAKESHORE CURR/RA529 | - | Linking Cubes | 0.00 | -56.37 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 3 | RREQ444431 | LAKESHORE CURR/LC1639 | - | Magnetic Story Board | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 3 | RREQ444431 | LAKESHORE CURR/LC1639 | - | Magnetic Story Board | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 4 | RREQ444431 | LAKESHORE CURR/TE313 | - | Measuring Tapes - Set of 12 | 0.00 | 0.00 | 18.21 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 4 | RREQ444431 | LAKESHORE CURR/TE313 | - | Measuring Tapes - Set of 12 | 0.00 | -16.90 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 6 | RREQ444431 | LAKESHORE CURR/LM540 | - | Store & Display Teaching Ca | 0.00 | 0.00 | 505.41 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 6 | RREQ444431 | LAKESHORE CURR/LM540 | - | Store & Display Teaching Ca | 0.00 | -469.06 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 7 | RREQ444431 | LAKESHORE CURR/VR443 | - | Easy-View Telescope | 0.00 | 0.00 | 243.02 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 7 | RREQ444431 | LAKESHORE CURR/VR443 | - | Easy-View Telescope | 0.00 | -225.54 | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367342 | 8 | RREQ444431 | LAKESHORE | CURR/FF989 | - Solar System Activity Tub | 0.00 | 0.00 | 70.89 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 8 | RREQ444431 | LAKESHORE | CURR/FF989 | - Solar System Activity Tub | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 10 | RREQ444431 | LAKESHORE | CURR/HH225X | - Can Do! Science Discovery | 0.00 | 0.00 | 150.91 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 10 | RREQ444431 | LAKESHORE | CURR/HH225X | - Can Do! Science Discovery | 0.00 | -140.06 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 11 | RREQ444431 | LAKESHORE | CURR/FF524 | - Small-Group Teaching Easel | 0.00 | 0.00 | 81.02 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 11 | RREQ444431 | LAKESHORE | CURR/FF524 | - Small-Group Teaching Easel | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 14 | RREQ444431 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 66.83 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 14 | RREQ444431 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | -62.02 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 15 | RREQ444431 | LAKESHORE | CURR/PP761 | - Place Value Discovery Can | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 15 | RREQ444431 | LAKESHORE | CURR/PP761 | - Place Value Discovery Can | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 16 | RREQ444431 | LAKESHORE | CURR/DD970X | - Science Instant Learning C | 0.00 | 0.00 | 272.46 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 16 | RREQ444431 | LAKESHORE | CURR/DD970X | - Science Instant Learning C | 0.00 | -252.86 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 17 | RREQ444431 | LAKESHORE | CURR/AA651 | - Building Math Skills Write | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 17 | RREQ444431 | LAKESHORE | CURR/AA651 | - Building Math Skills Write | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 18 | RREQ444431 | LAKESHORE | CURR/GG582 | - Place Value Extra Student P | 0.00 | 0.00 | 6.07 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 18 | RREQ444431 | LAKESHORE | CURR/GG582 | - Place Value Extra Student P | 0.00 | -5.63 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 19 | RREQ444431 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 427.42 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 19 | RREQ444431 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | -396.68 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 20 | RREQ444431 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 20 | RREQ444431 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 21 | RREQ444431 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 21 | RREQ444431 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 22 | RREQ444431 | LAKESHORE | CURR/EE659 | - Teaching Place Value Activi | 0.00 | 0.00 | 40.50 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 22 | RREQ444431 | LAKESHORE | CURR/EE659 | - Teaching Place Value Activi | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 23 | RREQ444431 | LAKESHORE | CURR/PP676 | - Visualize Place Value Magne | 0.00 | 0.00 | 34.42 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 23 | RREQ444431 | LAKESHORE | CURR/PP676 | - Visualize Place Value Magne | 0.00 | -31.94 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 26 | RREQ444431 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Frames | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 26 | RREQ444431 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Frames | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 27 | RREQ444431 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cubes | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367342 | 27 | RREQ444431 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cubes | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367369 | 1 | RREQ443427 | MEREDITH | D-001/TONER | HP CE505X BLACK HIGH YIELD | 0.00 | -2,967.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367369 | 1 | RREQ443427 | MEREDITH | D-001/TONER | HP CE505X BLACK HIGH YIELD | 0.00 | 0.00 | 2,084.96 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 1 | RREQ443429 | MEREDITH | D-001/Toner | HP CE271A Cyan (650A) | 0.00 | 0.00 | 280.04 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 1 | RREQ443429 | MEREDITH | D-001/Toner | HP CE271A Cyan (650A) | 0.00 | -259.90 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 2 | RREQ443429 | MEREDITH | D-001/Toner | HP CE272A Yellow (650A) | 0.00 | 0.00 | 280.04 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 2 | RREQ443429 | MEREDITH | D-001/Toner | HP CE272A Yellow (650A) | 0.00 | -259.90 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 3 | RREQ443429 | MEREDITH | D-001/Toner | CE273A Magenta (605A) | 0.00 | 0.00 | 280.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 04/29/2020 | PO_POENC | 0000367357 | 3 | RREQ443429 | MEREDITH D-001/Toner CE273A Magenta (605A) | | 0.00 | | -259.90 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 4 | RREQ443429 | MEREDITH D-001/Toner HP 311A Cyan - CE311A | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 4 | RREQ443429 | MEREDITH D-001/Toner HP 311A Cyan - CE311A | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 5 | RREQ443429 | MEREDITH D-001/Toner HP 310A Black - CE310A | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 5 | RREQ443429 | MEREDITH D-001/Toner HP 310A Black - CE310A | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 6 | RREQ443429 | MEREDITH D-001/Toner HP 312A Yellow - CE312A | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 6 | RREQ443429 | MEREDITH D-001/Toner HP 312A Yellow - CE312A | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 7 | RREQ443429 | MEREDITH D-001/Toner HP 313A Magenta - CE313A | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 7 | RREQ443429 | MEREDITH D-001/Toner HP 313A Magenta - CE313A | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 8 | RREQ443429 | MEREDITH D-001/Toner HP CB436A Black (36A) | | 0.00 | | 0.00 | 105.60 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367357 | 8 | RREQ443429 | MEREDITH D-001/Toner HP CB436A Black (36A) | | 0.00 | | -98.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 1 | RREQ443427 | CVR COMP-001/TONER HP CE270A BLACK (OEM) | | 0.00 | | 0.00 | 1,055.95 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 1 | RREQ443427 | CVR COMP-001/TONER HP CE270A BLACK (OEM) | | 0.00 | | -980.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 2 | RREQ443427 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | | 0.00 | 552.76 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 2 | RREQ443427 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | | -513.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 3 | RREQ443427 | CVR COMP-001/TONER HP CF402A YELLOW (OEM) | | 0.00 | | 0.00 | 805.97 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 3 | RREQ443427 | CVR COMP-001/TONER HP CF402A YELLOW (OEM) | | 0.00 | | -748.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 4 | RREQ443427 | CVR COMP-001/TONER HP CF401A CYAN (OEM) | | 0.00 | | 0.00 | 817.82 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 4 | RREQ443427 | CVR COMP-001/TONER HP CF401A CYAN (OEM) | | 0.00 | | -759.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 5 | RREQ443427 | CVR COMP-001/TONER HP CF403A MAGENTA (OEM) | | 0.00 | | 0.00 | 805.97 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367368 | 5 | RREQ443427 | CVR COMP-001/TONER HP CF403A MAGENTA (OEM) | | 0.00 | | -748.00 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367326 | 1 | RREQ444423 | HAND2MIND-001/IN79812 STEM in Action Shrinking Sho | | 0.00 | | 0.00 | 586.14 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367326 | 1 | RREQ444423 | HAND2MIND-001/IN79812 STEM in Action Shrinking Sho | | 0.00 | | -639.98 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 1 | RREQ443693 | PRINTER CA-001/HP 15 Black Ink Cartridge Standard | | 0.00 | | 0.00 | 34.46 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 1 | RREQ443693 | PRINTER CA-001/HP 15 Black Ink Cartridge Standard | | 0.00 | | -62.70 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 2 | RREQ443693 | PRINTER CA-001/HP 950XL Black Ink Cartridge High Y | | 0.00 | | 0.00 | 17.23 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 2 | RREQ443693 | PRINTER CA-001/HP 950XL Black Ink Cartridge High Y | | 0.00 | | -33.64 | 0.00 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 3 | RREQ443693 | PRINTER CA-001/HP 951XL Cyan Ink Cartridge High Yi | | 0.00 | | 0.00 | 17.23 | 0.00 |
| 04/29/2020 | PO_POENC | 0000367327 | 3 | RREQ443693 | PRINTER CA-001/HP 951XL Cyan Ink Cartridge High Yi | | 0.00 | | -25.36 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 9 | | Wilson Language Training Corp/114274/JWTK Just Wor | | 0.00 | | 491.10 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 9 | | Wilson Language Training Corp/114274/JWTK Just Wor | | 0.00 | | -491.10 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 10 | | Wilson Language Training Corp/114274/Shipping- Gro | | 0.00 | | 324.34 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 10 | | Wilson Language Training Corp/114274/Shipping- Gro | | 0.00 | | -324.34 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 1 | | Wilson Language Training Corp/114274/F2FTKK Fundat | | 0.00 | | 379.90 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 1 | | Wilson Language Training Corp/114274/F2FTKK Fundat | | 0.00 | | -379.90 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 2 | | Wilson Language Training Corp/114274/F2FTK2 Fundat | | 0.00 | | 598.10 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 2 | | Wilson Language Training Corp/114274/F2FTK2 Fundat | | 0.00 | | -598.10 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|----------------|-----------------------|----------------|--|-------------|----------------------|----------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 04/29/2020 | REQ_PREENC | REQ444709 | 3 | | Wilson Language Training Corp/114274/F2FTK1 Fundat | | 0.00 | 523.20 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 3 | | Wilson Language Training Corp/114274/F2FTK1 Fundat | | 0.00 | -523.20 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 4 | | Wilson Language Training Corp/114274/F2FTK3 Fundat | | 0.00 | 481.50 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 4 | | Wilson Language Training Corp/114274/F2FTK3 Fundat | | 0.00 | -481.50 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 7 | | Wilson Language Training Corp/114274/JWSDP1 Just W | | 0.00 | 396.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 7 | | Wilson Language Training Corp/114274/JWSDP1 Just W | | 0.00 | -396.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 8 | | Wilson Language Training Corp/114274/F2FSSTPK Fund | | 0.00 | 346.70 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 8 | | Wilson Language Training Corp/114274/F2FSSTPK Fund | | 0.00 | -346.70 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 5 | | Wilson Language Training Corp/114274/F2FSSTP1 Fund | | 0.00 | 385.20 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 5 | | Wilson Language Training Corp/114274/F2FSSTP1 Fund | | 0.00 | -385.20 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 6 | | Wilson Language Training Corp/114274/F2FSSTP2 Fund | | 0.00 | 452.60 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444709 | 6 | | Wilson Language Training Corp/114274/F2FSSTP2 Fund | | 0.00 | -452.60 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 1 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | 26.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 1 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | -26.00 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 2 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | 398.67 | 0.00 | 0.00 |
| 04/29/2020 | REQ_PREENC | REQ444694 | 2 | | Houghton Mifflin Harcourt Publishing Co/114274/ISB | | 0.00 | -398.67 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129282 | 1 | P0000366454 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | 0.00 | 0.00 | 61.42 |
| 04/30/2020 | AP_VOUCHER | 01129282 | 1 | P0000366454 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 0.00 | 0.00 | -61.42 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129310 | 1 | P0000363040 | AREY JONES-001/Hardware -- wireless usb adapt | | 0.00 | 0.00 | 0.00 | 48.49 |
| 04/30/2020 | AP_VOUCHER | 01129310 | 1 | P0000363040 | AREY JONES-001/Hardware -- wireless usb adapt | | 0.00 | 0.00 | -48.49 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 2 | P0000367335 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | | 0.00 | 0.00 | 0.00 | 11.97 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 2 | P0000367335 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | | 0.00 | 0.00 | -11.97 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 3 | P0000367335 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H | | 0.00 | 0.00 | 0.00 | 15.01 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 3 | P0000367335 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H | | 0.00 | 0.00 | -15.01 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 5 | P0000367335 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | | 0.00 | 0.00 | 0.00 | 23.94 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 5 | P0000367335 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B | | 0.00 | 0.00 | -23.94 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 6 | P0000367335 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H | | 0.00 | 0.00 | 0.00 | 30.02 |
| 05/01/2020 | AP_VOUCHER | 01129327 | 6 | P0000367335 | STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H | | 0.00 | 0.00 | -30.02 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 1 | P0000367328 | STAPLES DC-001/Mr. Sketch Scented Markers Ch | | 0.00 | 0.00 | 0.00 | 28.36 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 1 | P0000367328 | STAPLES DC-001/Mr. Sketch Scented Markers Ch | | 0.00 | 0.00 | -28.36 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 2 | P0000367328 | STAPLES DC-001/Staples Whiteboard Dry Erase C | | 0.00 | 0.00 | 0.00 | 9.74 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 2 | P0000367328 | STAPLES DC-001/Staples Whiteboard Dry Erase C | | 0.00 | 0.00 | -9.74 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 3 | P0000367328 | STAPLES DC-001/Premium Blue Masking Tape 3/4 | | 0.00 | 0.00 | 0.00 | 24.33 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 3 | P0000367328 | STAPLES DC-001/Premium Blue Masking Tape 3/4 | | 0.00 | 0.00 | -24.33 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 4 | P0000367328 | STAPLES DC-001/Avery Laser/Inkjet Permanent P | | 0.00 | 0.00 | 0.00 | 7.37 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 4 | P0000367328 | STAPLES DC-001/Avery Laser/Inkjet Permanent P | | 0.00 | 0.00 | -7.37 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 5 | P0000367328 | STAPLES DC-001/Falcon Dust-Off Air Duster Bi | | 0.00 | 0.00 | 0.00 | 19.16 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/01/2020 | AP_VOUCHER | 01129338 | 5 | P0000367328 | STAPLES DC-001/Falcon Dust-Off Air Duster Bi | | 0.00 | | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 6 | P0000367328 | STAPLES DC-001/Expo Whiteboard Care Dry Erase | | 0.00 | 0.00 | 3.97 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 6 | P0000367328 | STAPLES DC-001/Expo Whiteboard Care Dry Erase | | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 8 | P0000367328 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | 0.00 | 8.65 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 8 | P0000367328 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 9 | P0000367328 | STAPLES DC-001/Swingline S.F. 4 Premium Stapl | | 0.00 | 0.00 | 5.02 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 9 | P0000367328 | STAPLES DC-001/Swingline S.F. 4 Premium Stapl | | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 10 | P0000367328 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | 0.00 | 114.58 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 10 | P0000367328 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 11 | P0000367328 | STAPLES DC-001/Staples Laser/Inkjet Shipping | | 0.00 | 0.00 | 12.28 |
| 05/01/2020 | AP_VOUCHER | 01129338 | 11 | P0000367328 | STAPLES DC-001/Staples Laser/Inkjet Shipping | | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | AP_VOUCHER | 01129340 | 1 | P0000367335 | STAPLES DC-001/Staples Thermal Pouches Lette | | 0.00 | 0.00 | 28.66 |
| 05/01/2020 | AP_VOUCHER | 01129340 | 1 | P0000367335 | STAPLES DC-001/Staples Thermal Pouches Lette | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 1 | P0000367331 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V | | 0.00 | 0.00 | 97.10 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 1 | P0000367331 | LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 2 | P0000367331 | LAKESHORE CURR/LC360Z - People Colors Crayons | | 0.00 | 0.00 | 84.06 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 2 | P0000367331 | LAKESHORE CURR/LC360Z - People Colors Crayons | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 3 | P0000367331 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 9.10 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 3 | P0000367331 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 4 | P0000367331 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi | | 0.00 | 0.00 | 19.23 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 4 | P0000367331 | LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 5 | P0000367331 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla | | 0.00 | 0.00 | 11.13 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 5 | P0000367331 | LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 6 | P0000367331 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | | 0.00 | 0.00 | 270.42 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 6 | P0000367331 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 7 | P0000367331 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P | | 0.00 | 0.00 | 18.22 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 7 | P0000367331 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 8 | P0000367331 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouche | | 0.00 | 0.00 | 50.63 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 8 | P0000367331 | LAKESHORE CURR/XC344 - 11 1/2 x 17 1/2 Pouche | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 9 | P0000367331 | LAKESHORE CURR/XC341 - Classroom Laminating M | | 0.00 | 0.00 | 130.66 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 9 | P0000367331 | LAKESHORE CURR/XC341 - Classroom Laminating M | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 10 | P0000367331 | LAKESHORE CURR/PP929 - Giant Magnetic Visual | | 0.00 | 0.00 | 30.37 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 10 | P0000367331 | LAKESHORE CURR/PP929 - Giant Magnetic Visual | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 11 | P0000367331 | LAKESHORE CURR/LL609 - Tactile Number Lines - | | 0.00 | 0.00 | 40.50 |
| 05/06/2020 | AP_VOUCHER | 01129832 | 11 | P0000367331 | LAKESHORE CURR/LL609 - Tactile Number Lines - | | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 1 | P0000367330 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard | | 0.00 | 0.00 | 45.55 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 1 | P0000367330 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|---------------------------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/06/2020 | AP_VOUCHER | 01129835 | 2 | P0000367330 | LAKESHORE | CURR/LC658 | - Colored Feathers - Cla | 0.00 | 0.00 | 11.13 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 2 | P0000367330 | LAKESHORE | CURR/LC658 | - Colored Feathers - Cla | 0.00 | 0.00 | -11.13 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 3 | P0000367330 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | 97.10 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 3 | P0000367330 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | -97.10 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 4 | P0000367330 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | 84.06 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 4 | P0000367330 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | -84.06 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 5 | P0000367330 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | 9.10 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 5 | P0000367330 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | -9.10 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 6 | P0000367330 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | 19.23 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 6 | P0000367330 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | -19.23 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 7 | P0000367330 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | 11.13 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 7 | P0000367330 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | -11.13 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 8 | P0000367330 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | 270.41 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 8 | P0000367330 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | -270.40 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 9 | P0000367330 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | 18.22 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 9 | P0000367330 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | -18.22 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 10 | P0000367330 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | 50.63 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 10 | P0000367330 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | -50.63 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 11 | P0000367330 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | 130.66 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 11 | P0000367330 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | -130.66 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 12 | P0000367330 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | 30.37 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 12 | P0000367330 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | -30.37 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 13 | P0000367330 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | 40.50 |
| 05/06/2020 | AP_VOUCHER | 01129835 | 13 | P0000367330 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | -40.50 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 1 | P0000367331 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | -0.90 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 1 | P0000367331 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | 0.90 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 2 | P0000367331 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | -0.78 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 2 | P0000367331 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | 0.78 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 3 | P0000367331 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | -0.08 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 3 | P0000367331 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.08 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 4 | P0000367331 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | -0.18 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 4 | P0000367331 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | 0.18 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 5 | P0000367331 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | -0.10 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 5 | P0000367331 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | 0.10 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 6 | P0000367331 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | -2.51 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 6 | P0000367331 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | 2.49 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 7 | P0000367331 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | -0.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|------------------------|-----------------------|---------------------------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 7 | P0000367331 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | 0.17 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 8 | P0000367331 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 8 | P0000367331 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 9 | P0000367331 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | 0.00 | -1.22 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 9 | P0000367331 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | 1.22 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 10 | P0000367331 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 10 | P0000367331 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 11 | P0000367331 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | 0.00 | -0.38 |
| 05/07/2020 | AP_ACCTDSE | 01129832 | 11 | P0000367331 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | 0.38 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 1 | P0000367330 | LAKESHORE | CURR/RR423 | - Write & Wipe Lapboard | 0.00 | 0.00 | 0.00 | -0.42 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 1 | P0000367330 | LAKESHORE | CURR/RR423 | - Write & Wipe Lapboard | 0.00 | 0.00 | 0.42 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 2 | P0000367330 | LAKESHORE | CURR/LC658 | - Colored Feathers - Cla | 0.00 | 0.00 | 0.00 | -0.10 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 2 | P0000367330 | LAKESHORE | CURR/LC658 | - Colored Feathers - Cla | 0.00 | 0.00 | 0.10 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 3 | P0000367330 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | 0.00 | -0.90 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 3 | P0000367330 | LAKESHORE | CURR/LC65 | - Heavy-Duty Adjustable V | 0.00 | 0.00 | 0.90 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 4 | P0000367330 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | 0.00 | -0.78 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 4 | P0000367330 | LAKESHORE | CURR/LC360Z | - People Colors Crayons | 0.00 | 0.00 | 0.78 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 5 | P0000367330 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.00 | -0.08 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 5 | P0000367330 | LAKESHORE | CURR/BA8150 | - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.08 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 6 | P0000367330 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | 0.00 | -0.18 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 6 | P0000367330 | LAKESHORE | CURR/BA9112 | - Pipe Stems - 1000 Pi | 0.00 | 0.00 | 0.18 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 7 | P0000367330 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | 0.00 | -0.10 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 7 | P0000367330 | LAKESHORE | CURR/RE384 | - Fancy Pipe Stems - Cla | 0.00 | 0.00 | 0.10 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 8 | P0000367330 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | 0.00 | -2.51 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 8 | P0000367330 | LAKESHORE | CURR/LL628X | - Double-Sided Magnetic | 0.00 | 0.00 | 2.50 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 9 | P0000367330 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | 0.00 | -0.17 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 9 | P0000367330 | LAKESHORE | CURR/BJ2582 | - Wiggly Eyes - Class P | 0.00 | 0.00 | 0.17 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 10 | P0000367330 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 10 | P0000367330 | LAKESHORE | CURR/XC344 | - 11 1/2 x 17 1/2 Pouche | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 11 | P0000367330 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | 0.00 | -1.22 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 11 | P0000367330 | LAKESHORE | CURR/XC341 | - Classroom Laminating M | 0.00 | 0.00 | 1.22 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 12 | P0000367330 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 12 | P0000367330 | LAKESHORE | CURR/PP929 | - Giant Magnetic Visual | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 13 | P0000367330 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | 0.00 | -0.38 |
| 05/07/2020 | AP_ACCTDSE | 01129835 | 13 | P0000367330 | LAKESHORE | CURR/LL609 | - Tactile Number Lines - | 0.00 | 0.00 | 0.38 | 0.00 |
| 05/08/2020 | AP_VOUCHER | 01130064 | 4 | P0000367335 | STAPLES DC-001/Staples | Thermal Pouches Lette | | 0.00 | 0.00 | 0.00 | 57.32 |
| 05/08/2020 | AP_VOUCHER | 01130064 | 4 | P0000367335 | STAPLES DC-001/Staples | Thermal Pouches Lette | | 0.00 | 0.00 | -57.32 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ444812 | 1 | | Lakeshore Equipment Company/114274/RA432 Crystal B | | 0.00 | | 46.99 |
| 05/11/2020 | REQ_PREENC | REQ444815 | 1 | | School Specialty Supply/114274/MODEL GEOSAFARI SOL | | 0.00 | | 46.14 |
| 05/11/2020 | REQ_PREENC | REQ444815 | 2 | | School Specialty Supply/114274/BOOK - STEM LESSONS | | 0.00 | | 12.99 |
| 05/11/2020 | REQ_PREENC | REQ444815 | 3 | | School Specialty Supply/114274/MAGNET SOLAR SYSTEM | | 0.00 | | 16.70 |
| 05/11/2020 | REQ_PREENC | REQ444815 | 4 | | School Specialty Supply/114274/BOOK RESOURCE STEAM | | 0.00 | | 17.41 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 1 | | Staples Contract & Commercial Inc/114274/Expo Dry | | 0.00 | | 3.64 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 2 | | Staples Contract & Commercial Inc/114274/Staples H | | 0.00 | | 5.52 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 3 | | Staples Contract & Commercial Inc/114274/Bostitch | | 0.00 | | 2.88 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 4 | | Staples Contract & Commercial Inc/114274/Scotch Bl | | 0.00 | | 6.32 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 5 | | Staples Contract & Commercial Inc/114274/Staples H | | 0.00 | | 1.56 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 6 | | Staples Contract & Commercial Inc/114274/Pacon 16" | | 0.00 | | 26.70 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 7 | | Staples Contract & Commercial Inc/114274/Color Owl | | 0.00 | | 56.07 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 8 | | Staples Contract & Commercial Inc/114274/Ticondero | | 0.00 | | 22.19 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 9 | | Staples Contract & Commercial Inc/114274/Avery Eas | | 0.00 | | 6.94 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 10 | | Staples Contract & Commercial Inc/114274/Crayola T | | 0.00 | 126.24 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444947 | 11 | | Staples Contract & Commercial Inc/114274/Center En | | 0.00 | 20.59 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 1 | | Staples Contract & Commercial Inc/114274/Expo Dry | | 0.00 | 3.64 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 2 | | Staples Contract & Commercial Inc/114274/Staples H | | 0.00 | 5.52 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 3 | | Staples Contract & Commercial Inc/114274/Bostitch | | 0.00 | 2.88 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 4 | | Staples Contract & Commercial Inc/114274/Scotch Bl | | 0.00 | 6.32 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 5 | | Staples Contract & Commercial Inc/114274/Staples H | | 0.00 | 1.56 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 6 | | Staples Contract & Commercial Inc/114274/Pacon 16" | | 0.00 | 26.70 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 7 | | Staples Contract & Commercial Inc/114274/Color Owl | | 0.00 | 56.07 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 8 | | Staples Contract & Commercial Inc/114274/Ticondero | | 0.00 | 22.19 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 9 | | Staples Contract & Commercial Inc/114274/Crayola T | | 0.00 | 126.24 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 10 | | Staples Contract & Commercial Inc/114274/Center En | | 0.00 | 20.59 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444967 | 11 | | Staples Contract & Commercial Inc/114274/Avery Eas | | 0.00 | 6.94 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368085 | 1 | RREQ443693 | PRINTER CA-001/HP 952XL Black High Yield | | 0.00 | 0.00 | 21.54 |
| 05/11/2020 | PO_POENC | 0000368085 | 1 | RREQ443693 | PRINTER CA-001/HP 952XL Black High Yield | | 0.00 | -105.62 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368085 | 2 | RREQ443693 | PRINTER CA-001/HP 78 Color Combination Ink Cartrid | | 0.00 | 0.00 | 43.08 |
| 05/11/2020 | PO_POENC | 0000368085 | 2 | RREQ443693 | PRINTER CA-001/HP 78 Color Combination Ink Cartrid | | 0.00 | -69.52 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368085 | 3 | RREQ443693 | PRINTER CA-001/HP 952 Cyan | | 0.00 | 0.00 | 21.54 |
| 05/11/2020 | PO_POENC | 0000368085 | 4 | RREQ443693 | PRINTER CA-001/HP 952 Magenta | | 0.00 | 0.00 | 21.54 |
| 05/11/2020 | PO_POENC | 0000368085 | 5 | RREQ443693 | PRINTER CA-001/HP 952 Yellow | | 0.00 | 0.00 | 21.54 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 1 | P0000367368 | CVR COMP-001/TONER HP CE270A BLACK (OEM) | | 0.00 | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 1 | P0000367368 | CVR COMP-001/TONER HP CE270A BLACK (OEM) | | 0.00 | 0.00 | -1,055.95 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 2 | P0000367368 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | 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
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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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/11/2020 | AP_VOUCHER | 01130318 | 2 | P0000367368 | CVR COMP-001/TONER HP CF400A BLACK (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 3 | P0000367368 | CVR COMP-001/TONER HP CF402A YELLOW (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 3 | P0000367368 | CVR COMP-001/TONER HP CF402A YELLOW (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 4 | P0000367368 | CVR COMP-001/TONER HP CF401A CYAN (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 4 | P0000367368 | CVR COMP-001/TONER HP CF401A CYAN (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 5 | P0000367368 | CVR COMP-001/TONER HP CF403A MAGENTA (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130318 | 5 | P0000367368 | CVR COMP-001/TONER HP CF403A MAGENTA (OEM) | | | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445636 | 2 | | Arey Jones Educational Solutions/114274/eWaste: mo | | | 0.00 | 4.00 |
| 05/11/2020 | REQ_PREENC | REQ445636 | 3 | | Arey Jones Educational Solutions/114274/Integratio | | | 0.00 | 64.50 |
| 05/11/2020 | REQ_PREENC | REQ445636 | 4 | | Arey Jones Educational Solutions/114274/Lenovo HDM | | | 0.00 | 25.99 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 2 | | Arey Jones Educational Solutions/114274/eWaste: mo | | | 0.00 | 20.00 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 3 | | Arey Jones Educational Solutions/114274/Integratio | | | 0.00 | 322.50 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 4 | | Arey Jones Educational Solutions/114274/Lenovo HDM | | | 0.00 | 129.95 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 5 | | Arey Jones Educational Solutions/114274/Thinkpad U | | | 0.00 | 48.75 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 6 | | Arey Jones Educational Solutions/114274/4 Port USB | | | 0.00 | 59.75 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 7 | | Arey Jones Educational Solutions/114274/Crew Case | | | 0.00 | 134.75 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 1 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB-Space Gr | | | 0.00 | 7,880.00 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 2 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB-Space Gr | | | 0.00 | 1,596.00 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 3 | | Apple, Inc./114274/3 Year ARA IPAD - INT S5694Z/A | | | 0.00 | 1,176.00 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 4 | | Apple, Inc./114274/APSC San Diego USD iPad Deploy | | | 0.00 | 720.00 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 5 | | Apple, Inc./114274/JAMF Pro Custom SYR IOS SUBS ED | | | 0.00 | 720.00 |
| 05/11/2020 | REQ_PREENC | REQ445495 | 6 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | | 0.00 | 96.00 |
| 05/11/2020 | REQ_PREENC | REQ445506 | 1 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB-Space Gr | | | 0.00 | 798.00 |
| 05/11/2020 | REQ_PREENC | REQ445506 | 2 | | Apple, Inc./114274/3 Year ARA IPAD - INT S5694Z/A | | | 0.00 | 98.00 |
| 05/11/2020 | REQ_PREENC | REQ445506 | 3 | | Apple, Inc./114274/APSC San Diego USD iPad Deploy | | | 0.00 | 60.00 |
| 05/11/2020 | REQ_PREENC | REQ445506 | 4 | | Apple, Inc./114274/JAMF Pro Custom SYR IOS SUBS ED | | | 0.00 | 60.00 |
| 05/11/2020 | REQ_PREENC | REQ445506 | 5 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | | 0.00 | 8.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 1 | | Apple, Inc./114274/3 Year ARA IPAD - INT S5694Z/A | | | 0.00 | 196.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 2 | | Apple, Inc./114274/APSC San Diego USD iPad Deploy | | | 0.00 | 120.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 3 | | Apple, Inc./114274/JAMF Pro Custom SYR IOS SUBS ED | | | 0.00 | 120.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 4 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB - Silver | | | 0.00 | 1,596.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 5 | | Apple, Inc./114274/Smart Cover for iPad (7th gener | | | 0.00 | 196.00 |
| 05/11/2020 | REQ_PREENC | REQ445533 | 6 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | | 0.00 | 16.00 |
| 05/11/2020 | REQ_PREENC | REQ445538 | 1 | | Apple, Inc./114274/3 Year ARA IPAD - INT S5694Z/A | | | 0.00 | 196.00 |
| 05/11/2020 | REQ_PREENC | REQ445538 | 2 | | Apple, Inc./114274/APSC San Diego USD iPad Deploy | | | 0.00 | 120.00 |
| 05/11/2020 | REQ_PREENC | REQ445538 | 3 | | Apple, Inc./114274/JAMF Pro Custom SYR IOS SUBS ED | | | 0.00 | 120.00 |
| 05/11/2020 | REQ_PREENC | REQ445538 | 4 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB - Silver | | | 0.00 | 1,596.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ445538 | 5 | | Apple, Inc./114274/Smart Cover for iPad (7th gener | | 0.00 | 196.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445538 | 6 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 16.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 1 | | Apple, Inc./114274/iPAD 10.2" Wi-Fi 128GB-Space Gr | | 0.00 | 2,394.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 2 | | Apple, Inc./114274/3 Year ARA IPAD - INT S5694Z/A | | 0.00 | 294.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 3 | | Apple, Inc./114274/APSC San Diego USD iPAD Deploy | | 0.00 | 180.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 4 | | Apple, Inc./114274/JAMF Pro Custom SYR IOS SUBS ED | | 0.00 | 180.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 5 | | Apple, Inc./114274/STM Dux Plus Duo for 10.2" iPad | | 0.00 | 299.70 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445562 | 6 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 24.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445580 | 1 | | Apple, Inc./114274/iPAD BNDL iPad 32G SPG 7GEN JAM | | 0.00 | 796.12 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445580 | 2 | | Apple, Inc./114274/iPAD BNDL iPad 32G SP 7GEN 10P | | 0.00 | 3,930.60 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445580 | 3 | | Apple, Inc./114274/STM DUX Plus Duo for 10.2" iPad | | 0.00 | 349.50 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445580 | 4 | | Apple, Inc./114274/STM Dux Plus Duo for 10.2" iPad | | 0.00 | 99.90 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445580 | 5 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 48.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445597 | 1 | | Apple, Inc./114274/iPAD BNDL iPad 32G SPG 7GEN JAM | | 0.00 | 1,990.30 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445597 | 2 | | Apple, Inc./114274/STM Dux Plus Duo for 10.2" iPad | | 0.00 | 249.75 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445597 | 3 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 20.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445599 | 1 | | Apple, Inc./114274/iPAD BNDL iPad 32G SPG 7GEN JAM | | 0.00 | 398.06 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445599 | 2 | | Apple, Inc./114274/STM Dux Plus Duo for 10.2" iPad | | 0.00 | 49.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445599 | 3 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 4.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445604 | 2 | | Apple, Inc./114274/USB-C Digital AV Multiport Adap | | 0.00 | 69.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445604 | 3 | | Apple, Inc./114274/USB-C to Lightning Cable (1 m) | | 0.00 | 19.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445604 | 4 | | Apple, Inc./114274/eWaste Fee/Recycling Fee | | 0.00 | 4.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445607 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 535.82 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445264 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 751.45 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445253 | 2 | | /STEAM Unit Books | | 0.00 | 3,258.33 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445256 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 119.70 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445257 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 535.82 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445258 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 3,004.06 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445259 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 2,751.94 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445260 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 7,294.46 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445261 | 1 | | Barnes & Noble/114274/STEAM Unit Books | | 0.00 | 7,208.80 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 50 | | /Staples Composition Notebook 9.75" x 7.5" Wide R | | 0.00 | 329.51 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 51 | | /Dixon Ticonderoga Laddie Woodcase Pencils With E | | 0.00 | 89.75 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 52 | | /Crayola Non-Peggable Crayons Assorted Colors 24 | | 0.00 | 389.12 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 53 | | /Crayola Non-Peggable Crayons Assorted Colors 16 | | 0.00 | 159.85 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 54 | | /Crayola Crayons Assorted Colors 16/Box (52-3016) | | 0.00 | 41.40 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 55 | | /Crayola Colored Pencils Assorted Colors 12/Box (| | 0.00 | 539.72 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ443869 | 56 | | /Staples Primary Composition Notebook (K - 2nd) 9 | | 0.00 | 190.08 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 57 | | /Roaring Spring Composition Notebook 8.5" x 7" Wi | | 0.00 | 0.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 58 | | /Staples Composition Notebook 9.75" x 7.5" Graph | | 0.00 | 278.64 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 59 | | /Sharpie Tank Highlighters Chisel Yellow Dozen (2 | | 0.00 | 223.68 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 60 | | /TRU RED Hanging File Folder 3-Tab Letter Size St | | 0.00 | 37.52 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 61 | | /Elmer's All Purpose School Glue Sticks 0.24 oz. | | 0.00 | 180.69 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 62 | | /Elmer's School Washable Glue 4 Oz. (E304NR) | | 0.00 | 160.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 63 | | /Elmer's Washable School Glue 1.25oz. | | 0.00 | 112.50 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 64 | | /TRU RED File Folder 1/3 Cut Tab Letter Size Mani | | 0.00 | 18.66 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 65 | | /Paper Mate Pink Pearl Erasers Pink 24/Box (70520 | | 0.00 | 119.88 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 66 | | /Paper Mate Arrowhead Erasers Pink 144/Box (73015 | | 0.00 | 10.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 67 | | /Staples 2-Pocket Presentation Folder Dark Blue (| | 0.00 | 272.16 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 68 | | /Pacon Sentence Strips Manila | | 0.00 | 621.92 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 69 | | /Ticonderoga The World's Best Pencil Wooden Penci | | 0.00 | 58.52 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 70 | | /Staples Snap Plastic Case Clear (22859) | | 0.00 | 203.50 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 71 | | /Crayola Classic Kid's Markers Broad Point Assort | | 0.00 | 1,132.16 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 72 | | /Paper Mate Flair Felt Pens Medium Point Black In | | 0.00 | 57.12 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 73 | | /Zebra Pen Z-Grip Max Retractable Ballpoint Pens | | 0.00 | 6.27 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 74 | | /Zebra Z-Grip Retractable Ballpoint Pens Medium P | | 0.00 | 3.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 75 | | /Zebra Z-Grip Retractable Ballpoint Pens Medium P | | 0.00 | 51.75 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 76 | | /Staples Blank 3" x 5" Index Cards White 100/Pack | | 0.00 | 6.56 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 77 | | /Staples Ruled 5" x 8" Index Cards White 100/Pack | | 0.00 | 34.32 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 78 | | /Staples Ruled 4" x 6" Index Cards White 100/Pack | | 0.00 | 34.88 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 79 | | /Staples Ruled 3" x 5" Index Cards White 100/Pack | | 0.00 | 16.10 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 80 | | /Sustainable Earth by Staples Easel Pads 27" x 36 | | 0.00 | 349.20 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 81 | | /Simply Standard Notes 3" x 3" Yellow 100 Sheets/ | | 0.00 | 33.57 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 82 | | /Staples Stickies Standard Notes 3" x 5" 100 Shee | | 0.00 | 38.01 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 83 | | /Paper Mate Flair Felt Pens Medium Point Red Ink | | 0.00 | 24.45 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 84 | | /Paper Mate Flair Felt Pens Medium Point Blue Ink | | 0.00 | 28.56 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 85 | | /Paper Mate Liquid Paper Correction Fluids White | | 0.00 | 248.96 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 86 | | /Staples Invisible Tape 3/4" x 1296" 12/Pack (523 | | 0.00 | 48.18 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 87 | | /Post-it Notes 1 1/2" x 2" Canary Yellow 100 Shee | | 0.00 | 40.16 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 88 | | /Chenille Kraft Jumbo Glue Sticks 1.41 oz. 30/Pac | | 0.00 | 53.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 89 | | /Pacon Sentence & Learning Strips Elementary Stud | | 0.00 | 120.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 90 | | /Staples 2-Pocket Presentation Folder Green (2162 | | 0.00 | 20.40 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 91 | | /Staples 2-Pocket Presentation Folder Blue (21624 | | 0.00 | 10.20 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ443869 | 92 | | /Staples Accel 1-Subject Notebook 8" x 10.5" Wide | | 0.00 | 651.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|------------------|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|---|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ443869 | 93 | | /Staples Wide Ruled Filler Paper 8"W x 10.5"H 120 | | | | 0.00 | | 335.40 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ443869 | 94 | | /Crayola Triangular Crayons Assorted Colors 8/Box | | | | 0.00 | | 65.75 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445281 | 1 | | The Markerboard People/114274/Item GC1116-2X 11" x | | | | 0.00 | | 237.60 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445281 | 2 | | The Markerboard People/114274/Item RC1116-2x 11" x | | | | 0.00 | | 237.60 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445273 | 1 | | 114274/FOSS Next Generation Energy Refill Kit Item | | | | 0.00 | | 160.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445273 | 2 | | 114274/FOSS Next Generation Environments Refill Ki | | | | 0.00 | | 232.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445273 | 3 | | 114274/FOSS Next Generation Soils Rocks and Landfo | | | | 0.00 | | 204.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 1 | | 114274/FOSS Next Generation Air and Weather Refill | | | | 0.00 | | 80.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 2 | | 114274/FOSS Next Generation Plants and Animals Ref | | | | 0.00 | | 87.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 3 | | 114274/FOSS Next Generation Air and Weather Comple | | | | 0.00 | | 791.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 4 | | 114274/FOSS Next Generation Air & Weather Premium | | | | 0.00 | | 159.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 5 | | 114274/FOSS Next Generation Plants & Animals Compl | | | | 0.00 | | 816.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 6 | | 114274/FOSS Next Generation Plants & Animals Premi | | | | 0.00 | | 159.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 7 | | 114274/FOSS Next Generation Sound & Light Complete | | | | 0.00 | | 976.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445277 | 8 | | 114274/FOSS Next Generation Sound & Light Premium | | | | 0.00 | | 159.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445276 | 1 | | 114274/FOSS Next Generation Air and Weather Comple | | | | 0.00 | | 916.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445276 | 2 | | 114274/FOSS Next Generation Air and Weather Refill | | | | 0.00 | | 80.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445276 | 3 | | 114274/FOSS Next Generation Plants and Animals Com | | | | 0.00 | | 947.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445276 | 4 | | 114274/FOSS Next Generation Sound and Light Comple | | | | 0.00 | | 1,102.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445276 | 5 | | 114274/FOSS Next Generation Plants and Animals Ref | | | | 0.00 | | 87.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 1 | | Learning Resources, Inc./114274/Primary Science De | | | | 0.00 | | 49.99 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 2 | | Learning Resources, Inc./114274/Word Construction | | | | 0.00 | | 55.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 2 | | Learning Resources, Inc./114274/Word Construction | | | | 0.00 | | -55.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 3 | | Learning Resources, Inc./114274/The Original Foldi | | | | 0.00 | | 79.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 4 | | Learning Resources, Inc./114274/Creae-a-Maze LER 2 | | | | 0.00 | | 59.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 5 | | Learning Resources, Inc./114274/Primary Science La | | | | 0.00 | | 59.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 7 | | Learning Resources, Inc./114274/Primary Science Mi | | | | 0.00 | | 59.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 8 | | Learning Resources, Inc./114274/View-Thru Geometri | | | | 0.00 | | 35.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 9 | | Learning Resources, Inc./114274/Gears! Gears! Gear | | | | 0.00 | | 99.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 10 | | Learning Resources, Inc./114274/Dive Into Shapes! | | | | 0.00 | | 59.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445689 | 11 | | Learning Resources, Inc./114274/Make a Splash - 12 | | | | 0.00 | | 59.98 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445270 | 4 | | /FOSS Next Generation Energy Refill Kit Item #152 | | | | 0.00 | | 160.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445270 | 5 | | /FOSS Next Generation Environments Refill Kit Ite | | | | 0.00 | | 232.00 | 0.00 | | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ445270 | 6 | | /FOSS Next Generation Soils Rocks and Landforms I | | | | 0.00 | | 204.00 | 0.00 | | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368174 | 1 | RREQ445607 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | | 535.82 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368174 | 1 | RREQ445607 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -535.82 | | 0.00 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368165 | 1 | RREQ445261 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | | 7,208.80 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/11/2020 | PO_POENC | 0000368165 | 1 | RREQ445261 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -7,208.80 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368171 | 1 | RREQ445253 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | 3,258.33 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368171 | 1 | RREQ445253 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -3,258.33 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368167 | 1 | RREQ445259 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | 2,751.94 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368167 | 1 | RREQ445259 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -2,751.94 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368168 | 1 | RREQ445258 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | 3,004.06 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368168 | 1 | RREQ445258 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -3,004.06 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 1 | RREQ445256 | BARNES & NOBLE/9781481406659 Galaxy Zack Collectio | | | | 0.00 | | 0.00 | 20.68 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 1 | RREQ445256 | BARNES & NOBLE/9781481406659 Galaxy Zack Collectio | | | | 0.00 | | -119.70 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 2 | RREQ445256 | BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo | | | | 0.00 | | 0.00 | 34.44 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 3 | RREQ445256 | BARNES & NOBLE/9780375855702 Junie B. Jones Fifth | | | | 0.00 | | 0.00 | 17.21 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 4 | RREQ445256 | BARNES & NOBLE/9780375828294 Junie B. Jones's Four | | | | 0.00 | | 0.00 | 17.21 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368170 | 5 | RREQ445256 | BARNES & NOBLE/9781484707234 Percy Jackson and the | | | | 0.00 | | 0.00 | 30.17 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368169 | 1 | RREQ445257 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | 0.00 | 535.82 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368169 | 1 | RREQ445257 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | 0.00 | | -535.82 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 1 | | Staples Contract & Commercial Inc/114274/Staples B | | | | 0.00 | | 2.48 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 2 | | Staples Contract & Commercial Inc/114274/ECR4 Kids | | | | 0.00 | | 40.49 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 3 | | Staples Contract & Commercial Inc/114274/Westcott | | | | 0.00 | | 71.82 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 4 | | Staples Contract & Commercial Inc/114274/Teacher C | | | | 0.00 | | 18.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 4 | | Staples Contract & Commercial Inc/114274/Teacher C | | | | 0.00 | | -18.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 5 | | Staples Contract & Commercial Inc/114274/Staples D | | | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 6 | | Staples Contract & Commercial Inc/114274/Expo Low | | | | 0.00 | | 11.97 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 7 | | Staples Contract & Commercial Inc/114274/Crayola C | | | | 0.00 | | 64.99 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 8 | | Staples Contract & Commercial Inc/114274/Crayola C | | | | 0.00 | | 38.89 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 9 | | Staples Contract & Commercial Inc/114274/Crayola U | | | | 0.00 | | 41.04 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 10 | | Staples Contract & Commercial Inc/114274/Crayola C | | | | 0.00 | | 140.80 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 11 | | Staples Contract & Commercial Inc/114274/Staples C | | | | 0.00 | | 24.60 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 12 | | Staples Contract & Commercial Inc/114274/Five Star | | | | 0.00 | | 544.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 13 | | Staples Contract & Commercial Inc/114274/Swingline | | | | 0.00 | | 57.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 14 | | Staples Contract & Commercial Inc/114274/Teacher C | | | | 0.00 | | 12.57 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 14 | | Staples Contract & Commercial Inc/114274/Teacher C | | | | 0.00 | | -12.57 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 15 | | Staples Contract & Commercial Inc/114274/Trend ARG | | | | 0.00 | | 19.45 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 15 | | Staples Contract & Commercial Inc/114274/Trend ARG | | | | 0.00 | | -19.45 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 16 | | Staples Contract & Commercial Inc/114274/2020-2021 | | | | 0.00 | | 37.69 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 16 | | Staples Contract & Commercial Inc/114274/2020-2021 | | | | 0.00 | | -37.69 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 17 | | Staples Contract & Commercial Inc/114274/Ecology S | | | | 0.00 | | 221.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 17 | | Staples Contract & Commercial Inc/114274/Ecology S | | | | 0.00 | | -221.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ446045 | 18 | | Staples Contract & Commercial Inc/114274/Musgrave | | 0.00 | | 26.37 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 18 | | Staples Contract & Commercial Inc/114274/Musgrave | | 0.00 | | -26.37 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 19 | | Staples Contract & Commercial Inc/114274/Staples A | | 0.00 | | 127.00 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 20 | | Staples Contract & Commercial Inc/114274/Eureka Pl | | 0.00 | | 30.49 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 20 | | Staples Contract & Commercial Inc/114274/Eureka Pl | | 0.00 | | -30.49 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 21 | | Staples Contract & Commercial Inc/114274/Eureka Pl | | 0.00 | | 18.99 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 21 | | Staples Contract & Commercial Inc/114274/Eureka Pl | | 0.00 | | -18.99 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 22 | | Staples Contract & Commercial Inc/114274/Trend Ent | | 0.00 | | 11.96 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 22 | | Staples Contract & Commercial Inc/114274/Trend Ent | | 0.00 | | -11.96 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 23 | | Staples Contract & Commercial Inc/114274/Trend Rec | | 0.00 | | 7.18 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 23 | | Staples Contract & Commercial Inc/114274/Trend Rec | | 0.00 | | -7.18 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 24 | | Staples Contract & Commercial Inc/114274/Teacher C | | 0.00 | | 4.99 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 24 | | Staples Contract & Commercial Inc/114274/Teacher C | | 0.00 | | -4.99 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 25 | | Staples Contract & Commercial Inc/114274/Staples 1 | | 0.00 | | 15.52 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 26 | | Staples Contract & Commercial Inc/114274/Staples W | | 0.00 | | 30.12 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 27 | | Staples Contract & Commercial Inc/114274/Paper Mat | | 0.00 | | 15.28 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 27 | | Staples Contract & Commercial Inc/114274/Paper Mat | | 0.00 | | -15.28 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 28 | | Staples Contract & Commercial Inc/114274/Staples S | | 0.00 | | 135.60 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 29 | | Staples Contract & Commercial Inc/114274/J.R. Moon | | 0.00 | | 26.25 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 29 | | Staples Contract & Commercial Inc/114274/J.R. Moon | | 0.00 | | -26.25 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 30 | | Staples Contract & Commercial Inc/114274/BIC Round | | 0.00 | | 5.76 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 31 | | Staples Contract & Commercial Inc/114274/Staples D | | 0.00 | | 3.33 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 32 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 7.48 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 33 | | Staples Contract & Commercial Inc/114274/Staples M | | 0.00 | | 16.77 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 34 | | Staples Contract & Commercial Inc/114274/Paper Mat | | 0.00 | | 5.75 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 35 | | Staples Contract & Commercial Inc/114274/Scotch Ma | | 0.00 | | 20.14 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 36 | | Staples Contract & Commercial Inc/114274/BIC Wite- | | 0.00 | | 15.45 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 36 | | Staples Contract & Commercial Inc/114274/BIC Wite- | | 0.00 | | -15.45 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 37 | | Staples Contract & Commercial Inc/114274/Staples R | | 0.00 | | 1.20 |
| 05/11/2020 | REQ_PREENC | REQ446045 | 38 | | Staples Contract & Commercial Inc/114274/Staples R | | 0.00 | | 4.73 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 1 | | Lakeshore Equipment Company/114274/EA211 EasyView | | 0.00 | | 149.46 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 2 | | Lakeshore Equipment Company/114274/GG114 Fascinati | | 0.00 | | 28.19 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 2 | | Lakeshore Equipment Company/114274/GG114 Fascinati | | 0.00 | | -28.19 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 3 | | Lakeshore Equipment Company/114274/CA242 The Chess | | 0.00 | | 8.49 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 3 | | Lakeshore Equipment Company/114274/CA242 The Chess | | 0.00 | | -8.49 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 4 | | Lakeshore Equipment Company/114274/LC1279 The Allo | | 0.00 | | 18.79 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 4 | | Lakeshore Equipment Company/114274/LC1279 The Allo | | 0.00 | | -18.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ445269 | 5 | | Lakeshore Equipment Company/114274/GG297 Behavior | | 0.00 | | 25.37 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 5 | | Lakeshore Equipment Company/114274/GG297 Behavior | | 0.00 | | -25.37 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 6 | | Lakeshore Equipment Company/114274/LL626 Nonfictio | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ445269 | 7 | | Lakeshore Equipment Company/114274/LL627 Nonfictio | | 0.00 | | 45.11 |
| 05/11/2020 | REQ_PREENC | REQ445116 | 1 | | Staples Contract & Commercial Inc/114274/Pilot Eas | | 0.00 | | 8.21 |
| 05/11/2020 | REQ_PREENC | REQ445116 | 2 | | Staples Contract & Commercial Inc/114274/Staples 4 | | 0.00 | | 1,019.34 |
| 05/11/2020 | REQ_PREENC | REQ445116 | 2 | | Staples Contract & Commercial Inc/114274/Staples 4 | | 0.00 | | -1,019.34 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 1 | | Staples Contract & Commercial Inc/114274/See All H | | 0.00 | | 92.29 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 1 | | Staples Contract & Commercial Inc/114274/See All H | | 0.00 | | -92.29 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 2 | | Staples Contract & Commercial Inc/114274/Staples W | | 0.00 | | 14.02 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 2 | | Staples Contract & Commercial Inc/114274/Staples W | | 0.00 | | -14.02 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 3 | | Staples Contract & Commercial Inc/114274/Pilot Fri | | 0.00 | | 37.78 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 4 | | Staples Contract & Commercial Inc/114274/Expo Low | | 0.00 | | 8.26 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 5 | | Staples Contract & Commercial Inc/114274/Tombow MO | | 0.00 | | 47.98 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 6 | | Staples Contract & Commercial Inc/114274/2020-2021 | | 0.00 | | 84.87 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 6 | | Staples Contract & Commercial Inc/114274/2020-2021 | | 0.00 | | -84.87 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 7 | | Staples Contract & Commercial Inc/114274/TOPS Pris | | 0.00 | | 23.90 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 7 | | Staples Contract & Commercial Inc/114274/TOPS Pris | | 0.00 | | -23.90 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 8 | | Staples Contract & Commercial Inc/114274/TOPS Pris | | 0.00 | | 34.40 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 8 | | Staples Contract & Commercial Inc/114274/TOPS Pris | | 0.00 | | -34.40 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 9 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 18.80 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 10 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 18.04 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 11 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 18.00 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 12 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 4.51 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 13 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 4.99 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 14 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 18.80 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 15 | | Staples Contract & Commercial Inc/114274/Staples P | | 0.00 | | 18.80 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 16 | | Staples Contract & Commercial Inc/114274/Staples B | | 0.00 | | 39.36 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 17 | | Staples Contract & Commercial Inc/114274/Plantroni | | 0.00 | | 253.16 |
| 05/11/2020 | REQ_PREENC | REQ445102 | 17 | | Staples Contract & Commercial Inc/114274/Plantroni | | 0.00 | | -253.16 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 1 | | Staples Contract & Commercial Inc/114274/Center En | | 0.00 | | 41.78 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 2 | | Staples Contract & Commercial Inc/114274/Pacon 16" | | 0.00 | | 26.70 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 3 | | Staples Contract & Commercial Inc/114274/Charles L | | 0.00 | | 36.99 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 4 | | Staples Contract & Commercial Inc/114274/Expo Low | | 0.00 | | 85.95 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 5 | | Staples Contract & Commercial Inc/114274/Avery Eas | | 0.00 | | 21.45 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 6 | | Staples Contract & Commercial Inc/114274/Staples H | | 0.00 | | 4.11 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 7 | | Staples Contract & Commercial Inc/114274/Scotch Bl | | 0.00 | | 6.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ444931 | 7 | | Staples Contract & Commercial Inc/114274/Scotch Bl | | 0.00 | | -6.32 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 8 | | Staples Contract & Commercial Inc/114274/Crayola T | | 0.00 | | 65.75 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 8 | | Staples Contract & Commercial Inc/114274/Crayola T | | 0.00 | | -65.75 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 9 | | Staples Contract & Commercial Inc/114274/Ticondero | | 0.00 | | 44.38 |
| 05/11/2020 | REQ_PREENC | REQ444931 | 9 | | Staples Contract & Commercial Inc/114274/Ticondero | | 0.00 | | -44.38 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 1 | | Lakeshore Equipment Company/114274/LL787 Lakeshore | | 0.00 | | 15.02 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 1 | | Lakeshore Equipment Company/114274/LL787 Lakeshore | | 0.00 | | -15.02 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 2 | | Lakeshore Equipment Company/114274/LL112VT Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 3 | | Lakeshore Equipment Company/114274/LL112BU Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 4 | | Lakeshore Equipment Company/114274/LL112GR Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 5 | | Lakeshore Equipment Company/114274/LL112YE Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 6 | | Lakeshore Equipment Company/114274/LL112RG Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 7 | | Lakeshore Equipment Company/114274/LL112RD Lakesho | | 0.00 | | 7.51 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 8 | | Lakeshore Equipment Company/114274/YB10PU Lakeshor | | 0.00 | | 37.52 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 9 | | Lakeshore Equipment Company/114274/PP634 Grab Matc | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 10 | | Lakeshore Equipment Company/114274/TA531 1 Graphin | | 0.00 | | 13.15 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 11 | | Lakeshore Equipment Company/114274/FF901 Fractions | | 0.00 | | 24.42 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 12 | | Lakeshore Equipment Company/114274/GG465 Race to t | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 13 | | Lakeshore Equipment Company/114274/AB216 Paint Cra | | 0.00 | | 23.49 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 14 | | Lakeshore Equipment Company/114274/EE417 Word Fami | | 0.00 | | 56.39 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 14 | | Lakeshore Equipment Company/114274/EE417 Word Fami | | 0.00 | | -56.39 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 15 | | Lakeshore Equipment Company/114274/LC768GR FlexSpa | | 0.00 | | 93.99 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 16 | | Lakeshore Equipment Company/114274/LC766GR FlexSpa | | 0.00 | | 84.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 17 | | Lakeshore Equipment Company/114274/LC766BU FlexSpa | | 0.00 | | 84.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 18 | | Lakeshore Equipment Company/114274/LC768BU FlexSpa | | 0.00 | | 93.99 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 19 | | Lakeshore Equipment Company/114274/LC511RG FlexSpa | | 0.00 | | 37.58 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 20 | | Lakeshore Equipment Company/114274/LC511BU FlexSpa | | 0.00 | | 37.58 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 21 | | Lakeshore Equipment Company/114274/LC511GR FlexSpa | | 0.00 | | 37.58 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 22 | | Lakeshore Equipment Company/114274/RR421 SelfCheck | | 0.00 | | 24.42 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 23 | | Lakeshore Equipment Company/114274/TT853 Multiplic | | 0.00 | | 46.98 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 24 | | Lakeshore Equipment Company/114274/DD335 Multiplic | | 0.00 | | 28.19 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 25 | | Lakeshore Equipment Company/114274/LC164 Jumbo Mag | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 26 | | Lakeshore Equipment Company/114274/PP633 Grab Matc | | 0.00 | | 37.59 |
| 05/11/2020 | REQ_PREENC | REQ444817 | 27 | | Lakeshore Equipment Company/114274/BF191X HandsOn | | 0.00 | | 93.53 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 1 | | Lakeshore Equipment Company/114274/BC557 Jumbo Peo | | 0.00 | | 28.18 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 1 | | Lakeshore Equipment Company/114274/BC557 Jumbo Peo | | 0.00 | | -28.18 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 2 | | Lakeshore Equipment Company/114274/SD743 1 Craft T | | 0.00 | | 50.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|---------------------|-----------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 3 | | Lakeshore Equipment | Company/114274/SD742 | 1 | Craft T | 0.00 | | 50.74 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 4 | | Lakeshore Equipment | Company/114274/CS779 | | Mold Play | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 5 | | Lakeshore Equipment | Company/114274/LE465 | | Spray Bot | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 6 | | Lakeshore Equipment | Company/114274/AB216 | | Paint Cra | 0.00 | | 46.98 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 7 | | Lakeshore Equipment | Company/114274/DD338 | | Write Wip | 0.00 | | 52.62 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 8 | | Lakeshore Equipment | Company/114274/LA520 | | Peel Stic | 0.00 | | 31.94 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 8 | | Lakeshore Equipment | Company/114274/LA520 | | Peel Stic | 0.00 | | -31.94 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 9 | | Lakeshore Equipment | Company/114274/GG867 | | Matter Bo | 0.00 | | 34.31 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 10 | | Lakeshore Equipment | Company/114274/GG864 | | Force Mot | 0.00 | | 26.79 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 11 | | Lakeshore Equipment | Company/114274/DD238 | | Capitaliz | 0.00 | | 32.89 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 11 | | Lakeshore Equipment | Company/114274/DD238 | | Capitaliz | 0.00 | | -32.89 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 12 | | Lakeshore Equipment | Company/114274/EE586 | | Think Tal | 0.00 | | 56.39 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 13 | | Lakeshore Equipment | Company/114274/LC718 | | Magnetic | 0.00 | | 591.99 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 14 | | Lakeshore Equipment | Company/114274/RR657 | | Lakeshore | 0.00 | | 11.26 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 15 | | Lakeshore Equipment | Company/114274/LL869X | | Magnetic | 0.00 | | 62.02 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 16 | | Lakeshore Equipment | Company/114274/TT387X | | Jumbo Do | 0.00 | | 122.18 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 17 | | Lakeshore Equipment | Company/114274/GG958 | | Prefix Su | 0.00 | | 84.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 17 | | Lakeshore Equipment | Company/114274/GG958 | | Prefix Su | 0.00 | | -84.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 18 | | Lakeshore Equipment | Company/114274/EE949 | | Prefixes | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 18 | | Lakeshore Equipment | Company/114274/EE949 | | Prefixes | 0.00 | | -37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 19 | | Lakeshore Equipment | Company/114274/RA807 | | Plastic C | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 20 | | Lakeshore Equipment | Company/114274/LC178 | | Giant Mag | 0.00 | | 28.18 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 21 | | Lakeshore Equipment | Company/114274/FR774 | | Fraction | 0.00 | | 50.74 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 22 | | Lakeshore Equipment | Company/114274/DD133 | | Magnetic | 0.00 | | 18.78 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 23 | | Lakeshore Equipment | Company/114274/DD136 | | Magnetic | 0.00 | | 18.78 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 24 | | Lakeshore Equipment | Company/114274/RA806 | | Transluce | 0.00 | | 43.22 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 25 | | Lakeshore Equipment | Company/114274/CW345 | | Precision | 0.00 | | 75.18 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 26 | | Lakeshore Equipment | Company/114274/FA219 | | Big Tape | 0.00 | | 20.66 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 27 | | Lakeshore Equipment | Company/114274/LC198 | | Giant Mag | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 28 | | Lakeshore Equipment | Company/114274/PP676 | | Visualize | 0.00 | | 31.94 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 29 | | Lakeshore Equipment | Company/114274/DT577 | | Math Star | 0.00 | | 55.93 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 29 | | Lakeshore Equipment | Company/114274/DT577 | | Math Star | 0.00 | | -55.93 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 30 | | Lakeshore Equipment | Company/114274/RA657 | | Math Stor | 0.00 | | 88.83 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 30 | | Lakeshore Equipment | Company/114274/RA657 | | Math Stor | 0.00 | | -88.83 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 31 | | Lakeshore Equipment | Company/114274/DT576 | | Math Star | 0.00 | | 55.93 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 31 | | Lakeshore Equipment | Company/114274/DT576 | | Math Star | 0.00 | | -55.93 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444811 | 32 | | Lakeshore Equipment | Company/114274/HH723 | | Holidays | 0.00 | | 84.59 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 32 | | Lakeshore Equipment Company/114274/HH723 | | | | | 0.00 | | -84.59 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 33 | | Lakeshore Equipment Company/114274/EE425 | | | | | 0.00 | | 33.37 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 34 | | Lakeshore Equipment Company/114274/DS729 | | | | | 0.00 | | 54.05 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 35 | | Lakeshore Equipment Company/114274/DS738 | | | | | 0.00 | | 59.69 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 36 | | Lakeshore Equipment Company/114274/LL486 | | | | | 0.00 | | 12.21 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 37 | | Lakeshore Equipment Company/114274/EE422 | | | | | 0.00 | | 37.13 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 38 | | Lakeshore Equipment Company/114274/GR502 | | | | | 0.00 | | 70.97 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 39 | | Lakeshore Equipment Company/114274/DS737 | | | | | 0.00 | | 51.23 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 40 | | Lakeshore Equipment Company/114274/BK240X | | | | | 0.00 | | 98.70 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 41 | | Lakeshore Equipment Company/114274/RA131 | | | | | 0.00 | | 84.13 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 42 | | Lakeshore Equipment Company/114274/RA261 | | | | | 0.00 | | 86.95 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 43 | | Lakeshore Equipment Company/114274/RE437 | | | | | 0.00 | | 84.13 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 44 | | Lakeshore Equipment Company/114274/GA328 | | | | | 0.00 | | 89.77 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 45 | | Lakeshore Equipment Company/114274/HH973 | | | | | 0.00 | | 14.09 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 46 | | Lakeshore Equipment Company/114274/RR850X | | | | | 0.00 | | 102.46 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 47 | | Lakeshore Equipment Company/114274/PP908 | | | | | 0.00 | | 140.06 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 48 | | Lakeshore Equipment Company/114274/TS697 | | | | | 0.00 | | 46.99 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 49 | | Lakeshore Equipment Company/114274/RA226 | | | | | 0.00 | | 90.71 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 50 | | Lakeshore Equipment Company/114274/LC991 | | | | | 0.00 | | 37.59 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 51 | | Lakeshore Equipment Company/114274/TS696 | | | | | 0.00 | | 82.25 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 52 | | Lakeshore Equipment Company/114274/LC949 | | | | | 0.00 | | 28.18 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 53 | | Lakeshore Equipment Company/114274/LC793 | | | | | 0.00 | | 18.78 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 54 | | Lakeshore Equipment Company/114274/LA446 | | | | | 0.00 | | 11.26 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 55 | | Lakeshore Equipment Company/114274/LM271 | | | | | 0.00 | | 46.99 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 56 | | Lakeshore Equipment Company/114274/BV633 | | | | | 0.00 | | 56.38 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444811 | 57 | | Lakeshore Equipment Company/114274/AW172 | | | | | 0.00 | | 18.78 | 0.00 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368173 | 1 | RREQ445264 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | 0.00 | 751.46 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368173 | 1 | RREQ445264 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | 0.00 | -751.46 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368173 | 1 | RREQ445264 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | -751.45 | 0.00 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368166 | 1 | RREQ445260 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | 0.00 | 7,294.46 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368166 | 1 | RREQ445260 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | 0.00 | -7,294.46 | 0.00 | |
| 05/11/2020 | PO_POENC | 0000368166 | 1 | RREQ445260 | BARNES & NOBLE/One (1) lot of books as set forth o | | | | | 0.00 | | -7,294.46 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 1 | | Lakeshore Equipment Company/114274/LL787 | | | | | 0.00 | | 15.02 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 1 | | Lakeshore Equipment Company/114274/LL787 | | | | | 0.00 | | -15.02 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 2 | | Lakeshore Equipment Company/114274/LL112VT | | | | | 0.00 | | 7.51 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 3 | | Lakeshore Equipment Company/114274/LL112BU | | | | | 0.00 | | 7.51 | 0.00 | 0.00 | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 4 | | Lakeshore Equipment Company/114274/LL112GR | | | | | 0.00 | | 7.51 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 319
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ444818 | 5 | | Lakeshore Equipment Company/114274/LL112YE Lakesho | | 0.00 | | 7.51 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 6 | | Lakeshore Equipment Company/114274/LL112RG Lakesho | | 0.00 | | 7.51 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 7 | | Lakeshore Equipment Company/114274/LL112RD Lakesho | | 0.00 | | 7.51 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 8 | | Lakeshore Equipment Company/114274/YB10PU Lakeshor | | 0.00 | | 37.52 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 9 | | Lakeshore Equipment Company/114274/PP634 Grab Matc | | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 10 | | Lakeshore Equipment Company/114274/TA531 1 Graphin | | 0.00 | | 13.15 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 11 | | Lakeshore Equipment Company/114274/FF901 Fractions | | 0.00 | | 24.42 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 12 | | Lakeshore Equipment Company/114274/GG465 Race to t | | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 13 | | Lakeshore Equipment Company/114274/AB216 Paint Cra | | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 14 | | Lakeshore Equipment Company/114274/EE417 Word Fami | | 0.00 | | 56.39 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 14 | | Lakeshore Equipment Company/114274/EE417 Word Fami | | 0.00 | | -56.39 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 15 | | Lakeshore Equipment Company/114274/LC768GR FlexSpa | | 0.00 | | 93.99 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 16 | | Lakeshore Equipment Company/114274/LC766GR FlexSpa | | 0.00 | | 84.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 17 | | Lakeshore Equipment Company/114274/LC766BU FlexSpa | | 0.00 | | 84.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 18 | | Lakeshore Equipment Company/114274/LC768BU FlexSpa | | 0.00 | | 93.99 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 19 | | Lakeshore Equipment Company/114274/LC511RG FlexSpa | | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 20 | | Lakeshore Equipment Company/114274/LC511BU FlexSpa | | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 21 | | Lakeshore Equipment Company/114274/LC511GR FlexSpa | | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 22 | | Lakeshore Equipment Company/114274/RR421 SelfCheck | | 0.00 | | 24.42 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 23 | | Lakeshore Equipment Company/114274/TT853 Multiplic | | 0.00 | | 46.98 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 24 | | Lakeshore Equipment Company/114274/DD335 Multiplic | | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 25 | | Lakeshore Equipment Company/114274/LC164 Jumbo Mag | | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 26 | | Lakeshore Equipment Company/114274/PP633 Grab Matc | | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ444818 | 27 | | Lakeshore Equipment Company/114274/BF191X HandsOn | | 0.00 | | 93.53 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | | 378.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | | 378.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | | -378.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | | 89.90 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | | 89.90 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | | -89.90 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 3 | | 114274/Bristlebot Sets - Class Set Item 35-057 | | 0.00 | | 99.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 3 | | 114274/Bristlebot Sets - Class Set Item 35-057 | | 0.00 | | 99.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 3 | | 114274/Bristlebot Sets - Class Set Item 35-057 | | 0.00 | | -99.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 4 | | 114274/STEM Plus Playoff - Wind Competition Kit It | | 0.00 | | 1,095.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 4 | | 114274/STEM Plus Playoff - Wind Competition Kit It | | 0.00 | | 1,095.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 4 | | 114274/STEM Plus Playoff - Wind Competition Kit It | | 0.00 | | -1,095.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 5 | | 114274/Shipping | | 0.00 | | 133.03 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|-----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/11/2020 | REQ_PREENC | REQ445267 | 5 | | 114274/Shipping | | 0.00 | 133.03 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 5 | | 114274/Shipping | | 0.00 | -133.03 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445267 | 5 | | 114274/Shipping | | 0.00 | -133.03 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | 189.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | 189.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 1 | | 114274/Amazing Waves Kit Item: 35-099 | | 0.00 | -189.00 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | 44.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | 44.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 2 | | 114274/Amazing Waves Refill Kit Item: 35-100 | | 0.00 | -44.95 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 3 | | 114274/Shipping | | 0.00 | 18.72 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 3 | | 114274/Shipping | | 0.00 | 18.72 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 3 | | 114274/Shipping | | 0.00 | -18.72 | 0.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445266 | 3 | | 114274/Shipping | | 0.00 | -18.72 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 1 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | 0.00 | 494.55 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 1 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | -80.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 2 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants and Ani | | 0.00 | 0.00 | 93.74 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 2 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants and Ani | | 0.00 | -87.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 3 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | 0.00 | 852.30 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 3 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | -791.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 4 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air & Weather | | 0.00 | 0.00 | 171.32 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 4 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Air & Weather | | 0.00 | -159.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 5 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants & Anima | | 0.00 | 0.00 | 879.24 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 5 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants & Anima | | 0.00 | -816.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 6 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants & Anima | | 0.00 | 0.00 | 171.32 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 6 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Plants & Anima | | 0.00 | -159.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 7 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Sound & Light | | 0.00 | 0.00 | 1,051.64 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 7 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Sound & Light | | 0.00 | -976.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 8 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Sound & Light | | 0.00 | 0.00 | 171.32 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368176 | 8 | RREQ445277 | SCHOOL SPECIAL/FOSS Next Generation Sound & Light | | 0.00 | -159.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 1 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | 0.00 | 1,362.83 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 1 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | -916.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 2 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | 0.00 | 86.20 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 2 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Air and Weathe | | 0.00 | -80.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 3 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Plants and Ani | | 0.00 | 0.00 | 1,020.39 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 3 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Plants and Ani | | 0.00 | -947.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 4 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Sound and Ligh | | 0.00 | 0.00 | 1,187.41 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 4 | RREQ445276 | SCHOOL SPECIAL/FOSS Next Generation Sound and Ligh | | 0.00 | -1,102.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------------------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/11/2020 | PO_POENC | 0000368172 | 5 | RREQ445276 | SCHOOL SPECIAL/FOSS | Next Generation Plants and Ani | | 0.00 | 0.00 | 93.74 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368172 | 5 | RREQ445276 | SCHOOL SPECIAL/FOSS | Next Generation Plants and Ani | | 0.00 | -87.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 1 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Energy Refill | | 0.00 | 0.00 | 243.92 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 1 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Energy Refill | | 0.00 | -160.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 2 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Environments R | | 0.00 | 0.00 | 249.98 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 2 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Environments R | | 0.00 | -232.00 | 0.00 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 3 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Soils Rocks an | | 0.00 | 0.00 | 219.81 | 0.00 |
| 05/11/2020 | PO_POENC | 0000368175 | 3 | RREQ445273 | SCHOOL SPECIAL/FOSS | Next Generation Soils Rocks an | | 0.00 | -204.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 2 | RREQ444811 | LAKESHORE CURR/SD743 | 1 Craft Tape Pack Pastel Colo | | 0.00 | 0.00 | 54.67 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 2 | RREQ444811 | LAKESHORE CURR/SD743 | 1 Craft Tape Pack Pastel Colo | | 0.00 | -50.74 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 3 | RREQ444811 | LAKESHORE CURR/SD742 | 1 Craft Tape Pack Bright Colo | | 0.00 | 0.00 | 54.67 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 3 | RREQ444811 | LAKESHORE CURR/SD742 | 1 Craft Tape Pack Bright Colo | | 0.00 | -50.74 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 4 | RREQ444811 | LAKESHORE CURR/CS779 | Mold Play Sand | | 0.00 | 0.00 | 60.75 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 4 | RREQ444811 | LAKESHORE CURR/CS779 | Mold Play Sand | | 0.00 | -56.38 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 5 | RREQ444811 | LAKESHORE CURR/LE465 | Spray Bottles Set of 8 | | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 5 | RREQ444811 | LAKESHORE CURR/LE465 | Spray Bottles Set of 8 | | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 6 | RREQ444811 | LAKESHORE CURR/AB216 | Paint Craft Trays Set of 6 | | 0.00 | 0.00 | 50.62 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 6 | RREQ444811 | LAKESHORE CURR/AB216 | Paint Craft Trays Set of 6 | | 0.00 | -46.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 7 | RREQ444811 | LAKESHORE CURR/DD338 | Write Wipe ThinLine Markers C | | 0.00 | 0.00 | 56.70 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 7 | RREQ444811 | LAKESHORE CURR/DD338 | Write Wipe ThinLine Markers C | | 0.00 | -52.62 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 9 | RREQ444811 | LAKESHORE CURR/GG867 | Matter Book Library Gr 13 | | 0.00 | 0.00 | 36.97 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 9 | RREQ444811 | LAKESHORE CURR/GG867 | Matter Book Library Gr 13 | | 0.00 | -34.31 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 10 | RREQ444811 | LAKESHORE CURR/GG864 | Force Motion Book Library Gr | | 0.00 | 0.00 | 28.87 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 10 | RREQ444811 | LAKESHORE CURR/GG864 | Force Motion Book Library Gr | | 0.00 | -26.79 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 12 | RREQ444811 | LAKESHORE CURR/EE586 | Think Talk Write Nonfiction R | | 0.00 | 0.00 | 60.76 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 12 | RREQ444811 | LAKESHORE CURR/EE586 | Think Talk Write Nonfiction R | | 0.00 | -56.39 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 13 | RREQ444811 | LAKESHORE CURR/LC718 | Magnetic Write Wipe Sentence | | 0.00 | 0.00 | 637.87 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 13 | RREQ444811 | LAKESHORE CURR/LC718 | Magnetic Write Wipe Sentence | | 0.00 | -591.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 14 | RREQ444811 | LAKESHORE CURR/RR657 | Lakeshore Lapboard Stand | | 0.00 | 0.00 | 12.13 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 14 | RREQ444811 | LAKESHORE CURR/RR657 | Lakeshore Lapboard Stand | | 0.00 | -11.26 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 15 | RREQ444811 | LAKESHORE CURR/LL869X | Magnetic Write Wipe Mini Boa | | 0.00 | 0.00 | 66.83 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 15 | RREQ444811 | LAKESHORE CURR/LL869X | Magnetic Write Wipe Mini Boa | | 0.00 | -62.02 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 16 | RREQ444811 | LAKESHORE CURR/TT387X | Jumbo DoubleSided Magnetic W | | 0.00 | 0.00 | 131.65 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 16 | RREQ444811 | LAKESHORE CURR/TT387X | Jumbo DoubleSided Magnetic W | | 0.00 | -122.18 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 19 | RREQ444811 | LAKESHORE CURR/RA807 | Plastic Coins | | 0.00 | 0.00 | 60.75 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 19 | RREQ444811 | LAKESHORE CURR/RA807 | Plastic Coins | | 0.00 | -56.38 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 20 | RREQ444811 | LAKESHORE CURR/LC178 | Giant Magnetic Numbers | | 0.00 | 0.00 | 30.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368190 | 20 | RREQ444811 | LAKESHORE | CURR/LC178 | Giant Magnetic Numbers | 0.00 | -28.18 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 21 | RREQ444811 | LAKESHORE | CURR/FR774 | Fraction Staxsupsup | 0.00 | 0.00 | 54.67 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 21 | RREQ444811 | LAKESHORE | CURR/FR774 | Fraction Staxsupsup | 0.00 | -50.74 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 22 | RREQ444811 | LAKESHORE | CURR/DD133 | Magnetic Fraction Circles | 0.00 | 0.00 | 20.24 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 22 | RREQ444811 | LAKESHORE | CURR/DD133 | Magnetic Fraction Circles | 0.00 | -18.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 23 | RREQ444811 | LAKESHORE | CURR/DD136 | Magnetic Coins | 0.00 | 0.00 | 20.24 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 23 | RREQ444811 | LAKESHORE | CURR/DD136 | Magnetic Coins | 0.00 | -18.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 24 | RREQ444811 | LAKESHORE | CURR/RA806 | Translucent Color Chips | 0.00 | 0.00 | 46.57 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 24 | RREQ444811 | LAKESHORE | CURR/RA806 | Translucent Color Chips | 0.00 | -43.22 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 25 | RREQ444811 | LAKESHORE | CURR/CW345 | Precision School Balance with | 0.00 | 0.00 | 81.01 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 25 | RREQ444811 | LAKESHORE | CURR/CW345 | Precision School Balance with | 0.00 | -75.18 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 26 | RREQ444811 | LAKESHORE | CURR/FA219 | Big Tape Measure | 0.00 | 0.00 | 22.26 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 26 | RREQ444811 | LAKESHORE | CURR/FA219 | Big Tape Measure | 0.00 | -20.66 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 27 | RREQ444811 | LAKESHORE | CURR/LC198 | Giant Magnetic Graph Array Ch | 0.00 | 0.00 | 60.75 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 27 | RREQ444811 | LAKESHORE | CURR/LC198 | Giant Magnetic Graph Array Ch | 0.00 | -56.38 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 28 | RREQ444811 | LAKESHORE | CURR/PP676 | Visualize Place Value Magneti | 0.00 | 0.00 | 34.42 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 28 | RREQ444811 | LAKESHORE | CURR/PP676 | Visualize Place Value Magneti | 0.00 | -31.94 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 33 | RREQ444811 | LAKESHORE | CURR/EE425 | People Long Ago Literature Li | 0.00 | 0.00 | 35.96 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 33 | RREQ444811 | LAKESHORE | CURR/EE425 | People Long Ago Literature Li | 0.00 | -33.37 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 34 | RREQ444811 | LAKESHORE | CURR/DS729 | Building Character Photo Book | 0.00 | 0.00 | 58.24 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 34 | RREQ444811 | LAKESHORE | CURR/DS729 | Building Character Photo Book | 0.00 | -54.05 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 35 | RREQ444811 | LAKESHORE | CURR/DS738 | American Symbols Photo Book S | 0.00 | 0.00 | 64.32 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 35 | RREQ444811 | LAKESHORE | CURR/DS738 | American Symbols Photo Book S | 0.00 | -59.69 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 36 | RREQ444811 | LAKESHORE | CURR/LL486 | Hello from Around the World A | 0.00 | 0.00 | 13.16 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 36 | RREQ444811 | LAKESHORE | CURR/LL486 | Hello from Around the World A | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 37 | RREQ444811 | LAKESHORE | CURR/EE422 | Landforms Mapping Literature | 0.00 | 0.00 | 40.01 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 37 | RREQ444811 | LAKESHORE | CURR/EE422 | Landforms Mapping Literature | 0.00 | -37.13 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 38 | RREQ444811 | LAKESHORE | CURR/GR502 | SocialEmotional Paperback Lib | 0.00 | 0.00 | 76.47 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 38 | RREQ444811 | LAKESHORE | CURR/GR502 | SocialEmotional Paperback Lib | 0.00 | -70.97 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 39 | RREQ444811 | LAKESHORE | CURR/DS737 | Dealing with Feelings Book Se | 0.00 | 0.00 | 55.20 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 39 | RREQ444811 | LAKESHORE | CURR/DS737 | Dealing with Feelings Book Se | 0.00 | -51.23 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 40 | RREQ444811 | LAKESHORE | CURR/BK240X | Building Empathy Hardcover L | 0.00 | 0.00 | 106.35 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 40 | RREQ444811 | LAKESHORE | CURR/BK240X | Building Empathy Hardcover L | 0.00 | -98.70 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 41 | RREQ444811 | LAKESHORE | CURR/RA131 | Differing Abilities Paperback | 0.00 | 0.00 | 90.65 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 41 | RREQ444811 | LAKESHORE | CURR/RA131 | Differing Abilities Paperback | 0.00 | -84.13 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 42 | RREQ444811 | LAKESHORE | CURR/RA261 | Working Together Paperback Li | 0.00 | 0.00 | 93.69 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 42 | RREQ444811 | LAKESHORE | CURR/RA261 | Working Together Paperback Li | 0.00 | -86.95 | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368190 | 43 | RREQ444811 | LAKESHORE CURR/RE437 | Feelings Emotions Paperback L | 0.00 | | 0.00 | 90.65 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 43 | RREQ444811 | LAKESHORE CURR/RE437 | Feelings Emotions Paperback L | 0.00 | | -84.13 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 44 | RREQ444811 | LAKESHORE CURR/GA328 | Learning to Get Alongsupsup B | 0.00 | | 0.00 | 96.73 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 44 | RREQ444811 | LAKESHORE CURR/GA328 | Learning to Get Alongsupsup B | 0.00 | | -89.77 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 45 | RREQ444811 | LAKESHORE CURR/HH973 | Landforms MatchUps | 0.00 | | 0.00 | 15.18 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 45 | RREQ444811 | LAKESHORE CURR/HH973 | Landforms MatchUps | 0.00 | | -14.09 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 46 | RREQ444811 | LAKESHORE CURR/RR850X | Multicultural Stories Paperb | 0.00 | | 0.00 | 110.40 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 46 | RREQ444811 | LAKESHORE CURR/RR850X | Multicultural Stories Paperb | 0.00 | | -102.46 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 47 | RREQ444811 | LAKESHORE CURR/PP908 | RealWorld STEM Challenges Sma | 0.00 | | 0.00 | 150.91 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 47 | RREQ444811 | LAKESHORE CURR/PP908 | RealWorld STEM Challenges Sma | 0.00 | | -140.06 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 48 | RREQ444811 | LAKESHORE CURR/TS697 | Instant STEM Activities Gr 13 | 0.00 | | 0.00 | 50.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 48 | RREQ444811 | LAKESHORE CURR/TS697 | Instant STEM Activities Gr 13 | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 49 | RREQ444811 | LAKESHORE CURR/RA226 | STEM Stories Paperback Librar | 0.00 | | 0.00 | 97.74 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 49 | RREQ444811 | LAKESHORE CURR/RA226 | STEM Stories Paperback Librar | 0.00 | | -90.71 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 50 | RREQ444811 | LAKESHORE CURR/LC991 | Maker Space Project Cards | 0.00 | | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 50 | RREQ444811 | LAKESHORE CURR/LC991 | Maker Space Project Cards | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 51 | RREQ444811 | LAKESHORE CURR/TS696 | STEM Careers Book Set | 0.00 | | 0.00 | 88.62 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 51 | RREQ444811 | LAKESHORE CURR/TS696 | STEM Careers Book Set | 0.00 | | -82.25 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 52 | RREQ444811 | LAKESHORE CURR/LC949 | Maker Space Wheels Propellers | 0.00 | | 0.00 | 30.36 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 52 | RREQ444811 | LAKESHORE CURR/LC949 | Maker Space Wheels Propellers | 0.00 | | -28.18 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 53 | RREQ444811 | LAKESHORE CURR/LC793 | Tinkering Toolbox Wheels Pack | 0.00 | | 0.00 | 20.24 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 53 | RREQ444811 | LAKESHORE CURR/LC793 | Tinkering Toolbox Wheels Pack | 0.00 | | -18.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 54 | RREQ444811 | LAKESHORE CURR/LA446 | SuperSafe Eyedroppers Set of | 0.00 | | 0.00 | 12.13 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 54 | RREQ444811 | LAKESHORE CURR/LA446 | SuperSafe Eyedroppers Set of | 0.00 | | -11.26 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 55 | RREQ444811 | LAKESHORE CURR/LM271 | Meet the Standards Matter Kit | 0.00 | | 0.00 | 50.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 55 | RREQ444811 | LAKESHORE CURR/LM271 | Meet the Standards Matter Kit | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 56 | RREQ444811 | LAKESHORE CURR/BV633 | Graduated Cylinders Set | 0.00 | | 0.00 | 60.75 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 56 | RREQ444811 | LAKESHORE CURR/BV633 | Graduated Cylinders Set | 0.00 | | -56.38 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 57 | RREQ444811 | LAKESHORE CURR/AW172 | Unbreakable Test Tubes with S | 0.00 | | 0.00 | 20.24 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368190 | 57 | RREQ444811 | LAKESHORE CURR/AW172 | Unbreakable Test Tubes with S | 0.00 | | -18.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368191 | 1 | RREQ444812 | LAKESHORE CURR/RA432 | Crystal Building Blocks | 0.00 | | 0.00 | 50.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368191 | 1 | RREQ444812 | LAKESHORE CURR/RA432 | Crystal Building Blocks | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 1 | RREQ444815 | SCHOOL SPECIAL/MODEL | GEOSAFARI SOLAR SYSTEM MOTORI | 0.00 | | 0.00 | 49.72 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 1 | RREQ444815 | SCHOOL SPECIAL/MODEL | GEOSAFARI SOLAR SYSTEM MOTORI | 0.00 | | -46.14 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 2 | RREQ444815 | SCHOOL SPECIAL/BOOK - | STEM LESSONS AND CHALLENGES | 0.00 | | 0.00 | 14.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 2 | RREQ444815 | SCHOOL SPECIAL/BOOK - | STEM LESSONS AND CHALLENGES | 0.00 | | -12.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 3 | RREQ444815 | SCHOOL SPECIAL/MAGNET | SOLAR SYSTEM GIANT | 0.00 | | 0.00 | 17.99 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368192 | 3 | RREQ444815 | SCHOOL SPECIAL/MAGNET SOLAR SYSTEM GIANT | | | 0.00 | -16.70 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 4 | RREQ444815 | SCHOOL SPECIAL/BOOK RESOURCE STEAM DESIGN CHALLENG | | | 0.00 | 0.00 | 18.76 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368192 | 4 | RREQ444815 | SCHOOL SPECIAL/BOOK RESOURCE STEAM DESIGN CHALLENG | | | 0.00 | -17.41 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 2 | RREQ444817 | LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 2 | RREQ444817 | LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 3 | RREQ444817 | LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 3 | RREQ444817 | LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 4 | RREQ444817 | LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 4 | RREQ444817 | LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 5 | RREQ444817 | LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 5 | RREQ444817 | LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 6 | RREQ444817 | LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 6 | RREQ444817 | LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 7 | RREQ444817 | LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red | | | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 7 | RREQ444817 | LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red | | | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 8 | RREQ444817 | LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple | | | 0.00 | 0.00 | 40.43 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 8 | RREQ444817 | LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple | | | 0.00 | -37.52 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 9 | RREQ444817 | LAKESHORE CURR/PP634 Grab Match Leveled Place Valu | | | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 9 | RREQ444817 | LAKESHORE CURR/PP634 Grab Match Leveled Place Valu | | | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 10 | RREQ444817 | LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets | | | 0.00 | 0.00 | 14.17 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 10 | RREQ444817 | LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets | | | 0.00 | -13.15 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 11 | RREQ444817 | LAKESHORE CURR/FF901 Fractions Equivalency Puzzles | | | 0.00 | 0.00 | 26.31 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 11 | RREQ444817 | LAKESHORE CURR/FF901 Fractions Equivalency Puzzles | | | 0.00 | -24.42 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 12 | RREQ444817 | LAKESHORE CURR/GG465 Race to the Finish Magnetic M | | | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 12 | RREQ444817 | LAKESHORE CURR/GG465 Race to the Finish Magnetic M | | | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 13 | RREQ444817 | LAKESHORE CURR/AB216 Paint Craft Trays Set of 6 | | | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 13 | RREQ444817 | LAKESHORE CURR/AB216 Paint Craft Trays Set of 6 | | | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 15 | RREQ444817 | LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch | | | 0.00 | 0.00 | 101.27 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 15 | RREQ444817 | LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch | | | 0.00 | -93.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 16 | RREQ444817 | LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch | | | 0.00 | 0.00 | 91.15 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 16 | RREQ444817 | LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch | | | 0.00 | -84.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 17 | RREQ444817 | LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch | | | 0.00 | 0.00 | 91.15 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 17 | RREQ444817 | LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch | | | 0.00 | -84.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 18 | RREQ444817 | LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch | | | 0.00 | 0.00 | 101.27 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 18 | RREQ444817 | LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch | | | 0.00 | -93.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 19 | RREQ444817 | LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or | | | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 19 | RREQ444817 | LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or | | | 0.00 | -37.58 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|----------------|--------------------------------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368193 | 20 | RREQ444817 | LAKESHORE | CURR/LC511BU | FlexSpace Wobble Cushion Bl | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 20 | RREQ444817 | LAKESHORE | CURR/LC511BU | FlexSpace Wobble Cushion Bl | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 21 | RREQ444817 | LAKESHORE | CURR/LC511GR | FlexSpace Wobble Cushion Gr | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 21 | RREQ444817 | LAKESHORE | CURR/LC511GR | FlexSpace Wobble Cushion Gr | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 22 | RREQ444817 | LAKESHORE | CURR/RR421 | SelfChecking Multiplication M | 0.00 | 0.00 | 26.31 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 22 | RREQ444817 | LAKESHORE | CURR/RR421 | SelfChecking Multiplication M | 0.00 | -24.42 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 23 | RREQ444817 | LAKESHORE | CURR/TT853 | Multiplication Tower of Math | 0.00 | 0.00 | 50.62 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 23 | RREQ444817 | LAKESHORE | CURR/TT853 | Multiplication Tower of Math | 0.00 | -46.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 24 | RREQ444817 | LAKESHORE | CURR/DD335 | Multiplication Write Wipe Boa | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 24 | RREQ444817 | LAKESHORE | CURR/DD335 | Multiplication Write Wipe Boa | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 25 | RREQ444817 | LAKESHORE | CURR/LC164 | Jumbo Magnetic Multiplication | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 25 | RREQ444817 | LAKESHORE | CURR/LC164 | Jumbo Magnetic Multiplication | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 26 | RREQ444817 | LAKESHORE | CURR/PP633 | Grab Match Leveled Fractions | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 26 | RREQ444817 | LAKESHORE | CURR/PP633 | Grab Match Leveled Fractions | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 27 | RREQ444817 | LAKESHORE | CURR/BF191X | HandsOn Fraction Tiles Set S | 0.00 | 0.00 | 100.78 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368193 | 27 | RREQ444817 | LAKESHORE | CURR/BF191X | HandsOn Fraction Tiles Set S | 0.00 | -93.53 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 1 | RREQ444931 | STAPLES | DC-001/Center | Enterprises Jumbo Washable S | 0.00 | 0.00 | 45.02 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 1 | RREQ444931 | STAPLES | DC-001/Center | Enterprises Jumbo Washable S | 0.00 | -41.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 2 | RREQ444931 | STAPLES | DC-001/Pacon | 16" X 24" Manuscript Cover Ch | 0.00 | 0.00 | 28.77 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 2 | RREQ444931 | STAPLES | DC-001/Pacon | 16" X 24" Manuscript Cover Ch | 0.00 | -26.70 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 3 | RREQ444931 | STAPLES | DC-001/Charles | Leonard "Learning is Fun" W | 0.00 | 0.00 | 39.86 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 3 | RREQ444931 | STAPLES | DC-001/Charles | Leonard "Learning is Fun" W | 0.00 | -36.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 4 | RREQ444931 | STAPLES | DC-001/Expo | Low Odor Dry Erase Marker Fine | 0.00 | 0.00 | 92.61 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 4 | RREQ444931 | STAPLES | DC-001/Expo | Low Odor Dry Erase Marker Fine | 0.00 | -85.95 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 5 | RREQ444931 | STAPLES | DC-001/Avery | Easy Peel Laser Address Label | 0.00 | 0.00 | 23.11 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 5 | RREQ444931 | STAPLES | DC-001/Avery | Easy Peel Laser Address Label | 0.00 | -21.45 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 6 | RREQ444931 | STAPLES | DC-001/Staples | Heavyweight Sheet Protector | 0.00 | 0.00 | 4.43 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368194 | 6 | RREQ444931 | STAPLES | DC-001/Staples | Heavyweight Sheet Protector | 0.00 | -4.11 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 3 | RREQ445102 | STAPLES | DC-001/Pilot | FriXion Fineliner Erasable Ma | 0.00 | 0.00 | 40.71 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 3 | RREQ445102 | STAPLES | DC-001/Pilot | FriXion Fineliner Erasable Ma | 0.00 | -37.78 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 4 | RREQ445102 | STAPLES | DC-001/Expo | Low Odor Dry Erase Markers Chi | 0.00 | 0.00 | 8.90 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 4 | RREQ445102 | STAPLES | DC-001/Expo | Low Odor Dry Erase Markers Chi | 0.00 | -8.26 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 5 | RREQ445102 | STAPLES | DC-001/Tombow | MONO ORIGINAL Correction Tap | 0.00 | 0.00 | 51.70 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 5 | RREQ445102 | STAPLES | DC-001/Tombow | MONO ORIGINAL Correction Tap | 0.00 | -47.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 9 | RREQ445102 | STAPLES | DC-001/Staples | Pastel Multipurpose Paper 2 | 0.00 | 0.00 | 20.26 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 9 | RREQ445102 | STAPLES | DC-001/Staples | Pastel Multipurpose Paper 2 | 0.00 | -18.80 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 10 | RREQ445102 | STAPLES | DC-001/Staples | Pastel Multipurpose Paper 2 | 0.00 | 0.00 | 19.44 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368195 | 10 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -18.04 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 11 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 19.40 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 11 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -18.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 12 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 4.86 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 12 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -4.51 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 13 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 5.38 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 13 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -4.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 14 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 20.26 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 14 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -18.80 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 15 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 20.26 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 15 | RREQ445102 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -18.80 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 16 | RREQ445102 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 | 42.41 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368195 | 16 | RREQ445102 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -39.36 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368196 | 1 | RREQ445116 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | | 0.00 | 8.85 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368196 | 1 | RREQ445116 | STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi | | 0.00 | | -8.21 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 1 | RREQ445269 | LAKESHORE CURR/EA211 EasyView Classroom Aquarium | | 0.00 | | 0.00 | 161.04 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 1 | RREQ445269 | LAKESHORE CURR/EA211 EasyView Classroom Aquarium | | 0.00 | | -149.46 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 6 | RREQ445269 | LAKESHORE CURR/LL626 Nonfiction Leveled Books Clas | | 0.00 | | 0.00 | 40.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 6 | RREQ445269 | LAKESHORE CURR/LL626 Nonfiction Leveled Books Clas | | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 7 | RREQ445269 | LAKESHORE CURR/LL627 Nonfiction Leveled Books Clas | | 0.00 | | 0.00 | 48.61 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368197 | 7 | RREQ445269 | LAKESHORE CURR/LL627 Nonfiction Leveled Books Clas | | 0.00 | | -45.11 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 1 | RREQ445689 | LEARNING RESOU/Primary Science Deluxe Lab Set LER | | 0.00 | | 0.00 | 53.86 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 1 | RREQ445689 | LEARNING RESOU/Primary Science Deluxe Lab Set LER | | 0.00 | | -49.99 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 2 | RREQ445689 | LEARNING RESOU/The Original Folding Geometric Shap | | 0.00 | | 0.00 | 86.18 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 2 | RREQ445689 | LEARNING RESOU/The Original Folding Geometric Shap | | 0.00 | | -79.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 3 | RREQ445689 | LEARNING RESOU/Creae-a-Maze LER 2823 | | 0.00 | | 0.00 | 64.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 3 | RREQ445689 | LEARNING RESOU/Creae-a-Maze LER 2823 | | 0.00 | | -59.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 4 | RREQ445689 | LEARNING RESOU/Primary Science Lab Set LER 2784 | | 0.00 | | 0.00 | 64.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 4 | RREQ445689 | LEARNING RESOU/Primary Science Lab Set LER 2784 | | 0.00 | | -59.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 5 | RREQ445689 | LEARNING RESOU/Primary Science Mix & Measure Set L | | 0.00 | | 0.00 | 64.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 5 | RREQ445689 | LEARNING RESOU/Primary Science Mix & Measure Set L | | 0.00 | | -59.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 6 | RREQ445689 | LEARNING RESOU/View-Thru Geometric Solids (Set of | | 0.00 | | 0.00 | 38.77 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 6 | RREQ445689 | LEARNING RESOU/View-Thru Geometric Solids (Set of | | 0.00 | | -35.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 7 | RREQ445689 | LEARNING RESOU/Gears! Gears! Gears! Super Building | | 0.00 | | 0.00 | 107.73 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 7 | RREQ445689 | LEARNING RESOU/Gears! Gears! Gears! Super Building | | 0.00 | | -99.98 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 8 | RREQ445689 | LEARNING RESOU/Dive Into Shapes! A "Sea" and Build | | 0.00 | | 0.00 | 64.63 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 8 | RREQ445689 | LEARNING RESOU/Dive Into Shapes! A "Sea" and Build | | 0.00 | | -59.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368185 | 9 | RREQ445689 | LEARNING RESOU/Make a Splash - 120 Maths Activity | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368185 | 9 | RREQ445689 | LEARNING RESOU/Make a Splash - 120 Maths Activity | | 0.00 | -59.98 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368177 | 1 | RREQ445599 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | 0.00 | 398.06 |
| 05/12/2020 | PO_POENC | 0000368177 | 1 | RREQ445599 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | -398.06 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368177 | 2 | RREQ445599 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | 0.00 | 49.95 |
| 05/12/2020 | PO_POENC | 0000368177 | 2 | RREQ445599 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | -49.95 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368177 | 3 | RREQ445599 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 4.00 |
| 05/12/2020 | PO_POENC | 0000368177 | 3 | RREQ445599 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | -4.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368177 | 4 | RREQ445599 | APPLE-002/TAX | | 0.00 | 0.00 | 26.43 |
| 05/12/2020 | PO_POENC | 0000368184 | 1 | RREQ445495 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk | | 0.00 | 0.00 | 7,880.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 1 | RREQ445495 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk | | 0.00 | -7,880.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 2 | RREQ445495 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | 0.00 | 1,596.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 2 | RREQ445495 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | -1,596.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 3 | RREQ445495 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | 0.00 | 1,176.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 3 | RREQ445495 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | -1,176.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 4 | RREQ445495 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | 0.00 | 720.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 4 | RREQ445495 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | -720.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 5 | RREQ445495 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | 0.00 | 720.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 5 | RREQ445495 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | -720.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 6 | RREQ445495 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 96.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 6 | RREQ445495 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | -96.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368184 | 7 | RREQ445495 | APPLE-002/TAX | | 0.00 | 0.00 | 734.39 |
| 05/12/2020 | PO_POENC | 0000368183 | 1 | RREQ445506 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | 0.00 | 859.85 |
| 05/12/2020 | PO_POENC | 0000368183 | 1 | RREQ445506 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | -798.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 2 | RREQ445506 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | 0.00 | 98.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 2 | RREQ445506 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | -98.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 3 | RREQ445506 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | 0.00 | 60.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 3 | RREQ445506 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | -60.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 4 | RREQ445506 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | 0.00 | 60.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 4 | RREQ445506 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | -60.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 5 | RREQ445506 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 8.00 |
| 05/12/2020 | PO_POENC | 0000368183 | 5 | RREQ445506 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | -8.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 1 | RREQ445533 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | 0.00 | 196.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 1 | RREQ445533 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | -196.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 2 | RREQ445533 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | 0.00 | 120.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 2 | RREQ445533 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | -120.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 3 | RREQ445533 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | 0.00 | 120.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368182 | 3 | RREQ445533 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | | -120.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 4 | RREQ445533 | APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L | | 0.00 | | 0.00 | 1,719.69 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 4 | RREQ445533 | APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L | | 0.00 | | -1,596.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 5 | RREQ445533 | APPLE-002/Smart Cover for iPad (7th generation) & | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 5 | RREQ445533 | APPLE-002/Smart Cover for iPad (7th generation) & | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 6 | RREQ445533 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | 0.00 | 16.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368182 | 6 | RREQ445533 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | -16.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 1 | RREQ445580 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | | 0.00 | 796.12 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 1 | RREQ445580 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | | -796.12 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 2 | RREQ445580 | APPLE-002/iPAD BNDL iPAD 32G SP 7GEN 10P JAMF SDUS | | 0.00 | | 0.00 | 3,930.60 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 2 | RREQ445580 | APPLE-002/iPAD BNDL iPAD 32G SP 7GEN 10P JAMF SDUS | | 0.00 | | -3,930.60 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 3 | RREQ445580 | APPLE-002/STM Dux Plus Duo for 10.2" iPAD (7th gen | | 0.00 | | 0.00 | 349.50 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 3 | RREQ445580 | APPLE-002/STM Dux Plus Duo for 10.2" iPAD (7th gen | | 0.00 | | -349.50 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 4 | RREQ445580 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | | 0.00 | 99.90 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 4 | RREQ445580 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | | -99.90 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 5 | RREQ445580 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | 0.00 | 48.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 5 | RREQ445580 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | -48.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368180 | 6 | RREQ445580 | APPLE-002/TAX | | 0.00 | | 0.00 | 305.59 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 1 | RREQ445538 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | | 0.00 | 196.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 1 | RREQ445538 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 2 | RREQ445538 | APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US | | 0.00 | | 0.00 | 120.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 2 | RREQ445538 | APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US | | 0.00 | | -120.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 3 | RREQ445538 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | | 0.00 | 120.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 3 | RREQ445538 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | | -120.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 4 | RREQ445538 | APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L | | 0.00 | | 0.00 | 1,719.69 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 4 | RREQ445538 | APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L | | 0.00 | | -1,596.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 5 | RREQ445538 | APPLE-002/Smart Cover for iPad (7th generation) & | | 0.00 | | 0.00 | 211.19 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 5 | RREQ445538 | APPLE-002/Smart Cover for iPad (7th generation) & | | 0.00 | | -196.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 6 | RREQ445538 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | 0.00 | 16.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368181 | 6 | RREQ445538 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | -16.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 1 | RREQ445597 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | | 0.00 | 1,990.30 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 1 | RREQ445597 | APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U | | 0.00 | | -1,990.30 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 2 | RREQ445597 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | | 0.00 | 249.75 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 2 | RREQ445597 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | | -249.75 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 3 | RREQ445597 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | 0.00 | 20.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 3 | RREQ445597 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | | -20.00 | 0.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368178 | 4 | RREQ445597 | APPLE-002/TAX | | 0.00 | | 0.00 | 132.17 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/12/2020 | PO_POENC | 0000368179 | 1 | RREQ445562 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 1 | RREQ445562 | APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77 | | 0.00 | -2,394.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 2 | RREQ445562 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | 0.00 | 294.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 2 | RREQ445562 | APPLE-002/3 Year ARA IPAD - INT - S5694Z/A | | 0.00 | -294.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 3 | RREQ445562 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | 0.00 | 180.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 3 | RREQ445562 | APPLE-002/APSC San Diego USD iPad Deploy SVCS - US | | 0.00 | -180.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 4 | RREQ445562 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | 0.00 | 180.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 4 | RREQ445562 | APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA | | 0.00 | -180.00 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 5 | RREQ445562 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | 0.00 | 322.93 |
| 05/12/2020 | PO_POENC | 0000368179 | 5 | RREQ445562 | APPLE-002/STM Dux Plus Duo for 10.2" iPad (7th gen | | 0.00 | -299.70 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 6 | RREQ445562 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 24.00 |
| 05/12/2020 | PO_POENC | 0000368179 | 6 | RREQ445562 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | -24.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 1 | RREQ446045 | STAPLES DC-001/Staples Blank 3" x 5" Index Cards W | | 0.00 | 0.00 | 2.67 |
| 05/13/2020 | PO_POENC | 0000368293 | 1 | RREQ446045 | STAPLES DC-001/Staples Blank 3" x 5" Index Cards W | | 0.00 | -2.48 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 2 | RREQ446045 | STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat | | 0.00 | 0.00 | 43.63 |
| 05/13/2020 | PO_POENC | 0000368293 | 2 | RREQ446045 | STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat | | 0.00 | -40.49 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 3 | RREQ446045 | STAPLES DC-001/Westcott 5" Pointed Tip Soft Handle | | 0.00 | 0.00 | 77.39 |
| 05/13/2020 | PO_POENC | 0000368293 | 3 | RREQ446045 | STAPLES DC-001/Westcott 5" Pointed Tip Soft Handle | | 0.00 | -71.82 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 5 | RREQ446045 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | 0.00 | 3.62 |
| 05/13/2020 | PO_POENC | 0000368293 | 5 | RREQ446045 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | -3.36 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 6 | RREQ446045 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | | 0.00 | 0.00 | 12.90 |
| 05/13/2020 | PO_POENC | 0000368293 | 6 | RREQ446045 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | | 0.00 | -11.97 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 7 | RREQ446045 | STAPLES DC-001/Crayola Classpack Crayons 800/Box (| | 0.00 | 0.00 | 70.03 |
| 05/13/2020 | PO_POENC | 0000368293 | 7 | RREQ446045 | STAPLES DC-001/Crayola Classpack Crayons 800/Box (| | 0.00 | -64.99 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 8 | RREQ446045 | STAPLES DC-001/Crayola Classpack Crayons 800/Box (| | 0.00 | 0.00 | 41.90 |
| 05/13/2020 | PO_POENC | 0000368293 | 8 | RREQ446045 | STAPLES DC-001/Crayola Classpack Crayons 800/Box (| | 0.00 | -38.89 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 9 | RREQ446045 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | 0.00 | 44.22 |
| 05/13/2020 | PO_POENC | 0000368293 | 9 | RREQ446045 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | -41.04 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 10 | RREQ446045 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | 0.00 | 151.71 |
| 05/13/2020 | PO_POENC | 0000368293 | 10 | RREQ446045 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | -140.80 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 11 | RREQ446045 | STAPLES DC-001/Staples College Filler Paper 8.5"W | | 0.00 | 0.00 | 26.51 |
| 05/13/2020 | PO_POENC | 0000368293 | 11 | RREQ446045 | STAPLES DC-001/Staples College Filler Paper 8.5"W | | 0.00 | -24.60 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 12 | RREQ446045 | STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x | | 0.00 | 0.00 | 586.16 |
| 05/13/2020 | PO_POENC | 0000368293 | 12 | RREQ446045 | STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x | | 0.00 | -544.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 13 | RREQ446045 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | 0.00 | 62.04 |
| 05/13/2020 | PO_POENC | 0000368293 | 13 | RREQ446045 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | -57.58 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 19 | RREQ446045 | STAPLES DC-001/Staples Accel 1-Subject Notebook 8. | | 0.00 | 0.00 | 136.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/13/2020 | PO_POENC | 0000368293 | 19 | RREQ446045 | STAPLES DC-001/Staples Accel 1-Subject Notebook 8. | | | 0.00 | -127.00 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 25 | RREQ446045 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | | 0.00 | 0.00 | 16.72 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 25 | RREQ446045 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | | 0.00 | -15.52 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 26 | RREQ446045 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | 0.00 | 0.00 | 32.45 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 26 | RREQ446045 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | 0.00 | -30.12 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 28 | RREQ446045 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | 0.00 | 146.11 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 28 | RREQ446045 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | -135.60 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 30 | RREQ446045 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | | 0.00 | 0.00 | 6.21 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 30 | RREQ446045 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | | 0.00 | -5.76 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 31 | RREQ446045 | STAPLES DC-001/Staples DuraMark Permanent Markers | | | 0.00 | 0.00 | 3.59 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 31 | RREQ446045 | STAPLES DC-001/Staples DuraMark Permanent Markers | | | 0.00 | -3.33 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 32 | RREQ446045 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | | 0.00 | 0.00 | 8.06 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 32 | RREQ446045 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | | 0.00 | -7.48 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 33 | RREQ446045 | STAPLES DC-001/Staples Mechanical Pencils No. 2 Me | | | 0.00 | 0.00 | 18.07 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 33 | RREQ446045 | STAPLES DC-001/Staples Mechanical Pencils No. 2 Me | | | 0.00 | -16.77 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 34 | RREQ446045 | STAPLES DC-001/Paper Mate Profile RT Retractable B | | | 0.00 | 0.00 | 6.20 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 34 | RREQ446045 | STAPLES DC-001/Paper Mate Profile RT Retractable B | | | 0.00 | -5.75 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 35 | RREQ446045 | STAPLES DC-001/Scotch Magic Tape with Refillable D | | | 0.00 | 0.00 | 21.70 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 35 | RREQ446045 | STAPLES DC-001/Scotch Magic Tape with Refillable D | | | 0.00 | -20.14 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 37 | RREQ446045 | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A | | | 0.00 | 0.00 | 1.29 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 37 | RREQ446045 | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A | | | 0.00 | -1.20 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 38 | RREQ446045 | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A | | | 0.00 | 0.00 | 5.10 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368293 | 38 | RREQ446045 | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A | | | 0.00 | -4.73 | 0.00 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 1 | P0000367334 | LAKESHORE CURR/LA583 - Stand-Up Magnetic Writ | | | 0.00 | 0.00 | 0.00 | 130.66 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 1 | P0000367334 | LAKESHORE CURR/LA583 - Stand-Up Magnetic Writ | | | 0.00 | 0.00 | -130.66 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 2 | P0000367334 | LAKESHORE CURR/TE430X - Math Flash Card Libra | | | 0.00 | 0.00 | 0.00 | 55.71 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 2 | P0000367334 | LAKESHORE CURR/TE430X - Math Flash Card Libra | | | 0.00 | 0.00 | -55.71 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 3 | P0000367334 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | | | 0.00 | 0.00 | 0.00 | 50.63 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 3 | P0000367334 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | | | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 4 | P0000367334 | LAKESHORE CURR/AA652 - Building Math Skills W | | | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 4 | P0000367334 | LAKESHORE CURR/AA652 - Building Math Skills W | | | 0.00 | 0.00 | -30.37 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 5 | P0000367334 | LAKESHORE CURR/GG585 - Area & Perimeter Hands | | | 0.00 | 0.00 | 0.00 | 91.15 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 5 | P0000367334 | LAKESHORE CURR/GG585 - Area & Perimeter Hands | | | 0.00 | 0.00 | -91.15 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 6 | P0000367334 | LAKESHORE CURR/GG587 - Multiplying Fractions | | | 0.00 | 0.00 | 0.00 | 91.15 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 6 | P0000367334 | LAKESHORE CURR/GG587 - Multiplying Fractions | | | 0.00 | 0.00 | -91.15 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 7 | P0000367334 | LAKESHORE CURR/FF579 - Blocks?& Blueprints Le | | | 0.00 | 0.00 | 0.00 | 60.76 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 7 | P0000367334 | LAKESHORE CURR/FF579 - Blocks?& Blueprints Le | | | 0.00 | 0.00 | -60.76 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|-------------|-----------------------|-------------|----------------------|-------------|--------------------------|---------------|-----------------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/13/2020 | AP_VOUCHER | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 40.50 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | -40.50 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | 0.00 | 0.00 | 50.63 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | 0.00 | 0.00 | -50.63 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | 60.76 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | -60.76 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | 0.00 | 0.00 | 65.82 |
| 05/13/2020 | AP_VOUCHER | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | 0.00 | 0.00 | -65.82 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | 262.33 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | -262.33 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | 50.14 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | -50.14 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | 50.14 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | -50.14 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | 697.84 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | -697.84 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | 70.89 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | -70.89 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | 81.02 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | -81.02 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | 70.89 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | -70.89 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | 121.52 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | -121.52 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | 121.52 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | -121.52 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | 195.48 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | -195.48 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | 405.09 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | -405.09 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | 96.73 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | -96.73 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | -30.37 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | 81.01 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | -81.01 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | 182.25 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/13/2020 | AP_VOUCHER | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | -182.25 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.00 | 50.63 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 0.00 | 150.91 |
| 05/13/2020 | AP_VOUCHER | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | -150.91 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.00 | 43.09 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | -43.09 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | 23.28 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | -23.28 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | 100.78 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | -100.78 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | 32.39 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | -32.39 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | 32.39 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | -32.39 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 88.11 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | -88.11 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | 32.39 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | -32.39 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | 70.89 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | -70.89 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | 81.02 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | -81.02 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | 13.16 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | -13.16 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | 13.16 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | -13.16 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 0.00 | 707.97 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | -707.97 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | 130.66 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | -130.66 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | -30.37 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | 60.74 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | -60.74 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | -30.37 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/13/2020 | AP_VOUCHER | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 18.21 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | -18.21 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 505.40 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | -505.40 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 243.02 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | -243.02 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 70.89 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | -70.89 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 150.91 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | -150.91 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 81.02 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | -81.02 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 66.83 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | -66.83 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 20.25 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | -20.25 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 272.46 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | -272.46 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | -30.37 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 6.07 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | -6.07 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 427.42 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | -427.42 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 10.12 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | -10.12 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 10.12 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | -10.12 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 40.50 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | -40.50 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 34.42 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | -34.42 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 20.25 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | -20.25 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 30.37 |
| 05/13/2020 | AP_VOUCHER | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | -30.37 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | 50.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|----------------|--------------------------------|---------------|---------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/13/2020 | AP_VOUCHER | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 150.91 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | -150.91 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 0.00 | 0.00 | 0.00 | 11.13 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 0.00 | 0.00 | -11.13 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | 0.00 | 60.76 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | -60.76 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | 0.00 | 181.31 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | -181.30 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | 0.00 | 50.63 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | 0.00 | 50.63 |
| 05/13/2020 | AP_VOUCHER | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 1 | P0000366410 | LAKESHORE | CURR/LA573 | - Hand Magnifiers - Set | 0.00 | 0.00 | 0.00 | 607.65 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 1 | P0000366410 | LAKESHORE | CURR/LA573 | - Hand Magnifiers - Set | 0.00 | 0.00 | -607.65 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 2 | P0000366410 | LAKESHORE | CURR/FS244 | - Kid-Sized Binoculars - | 0.00 | 0.00 | 0.00 | 911.37 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 2 | P0000366410 | LAKESHORE | CURR/FS244 | - Kid-Sized Binoculars - | 0.00 | 0.00 | -911.37 | 0.00 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 3 | P0000366410 | LAKESHORE | CURR/VR274 | - Binoculars with Compas | 0.00 | 0.00 | 0.00 | 1,011.77 |
| 05/13/2020 | AP_VOUCHER | 01130897 | 3 | P0000366410 | LAKESHORE | CURR/VR274 | - Binoculars with Compas | 0.00 | 0.00 | -1,011.77 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368308 | 1 | RREQ445281 | MARKERBOARD | PE/Item | GC1116-2X 11" x 16" Double-Sid | 0.00 | 0.00 | 256.01 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368308 | 1 | RREQ445281 | MARKERBOARD | PE/Item | GC1116-2X 11" x 16" Double-Sid | 0.00 | -237.60 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368308 | 2 | RREQ445281 | MARKERBOARD | PE/Item | RC1116-2x 11" x 16" Rulerboard | 0.00 | 0.00 | 256.01 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368308 | 2 | RREQ445281 | MARKERBOARD | PE/Item | RC1116-2x 11" x 16" Rulerboard | 0.00 | -237.60 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 50 | RREQ443869 | STAPLES | DC-001/Staples | Composition Notebook 9.75" | 0.00 | 0.00 | 346.49 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 50 | RREQ443869 | STAPLES | DC-001/Staples | Composition Notebook 9.75" | 0.00 | -329.51 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 51 | RREQ443869 | STAPLES | DC-001/Dixon | Ticonderoga Laddie Woodcase P | 0.00 | 0.00 | 96.71 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 51 | RREQ443869 | STAPLES | DC-001/Dixon | Ticonderoga Laddie Woodcase P | 0.00 | -89.75 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 52 | RREQ443869 | STAPLES | DC-001/Crayola | Non-Peggable Crayons Assort | 0.00 | 0.00 | 419.28 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 52 | RREQ443869 | STAPLES | DC-001/Crayola | Non-Peggable Crayons Assort | 0.00 | -389.12 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 53 | RREQ443869 | STAPLES | DC-001/Crayola | Non-Peggable Crayons Assort | 0.00 | 0.00 | 170.74 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 53 | RREQ443869 | STAPLES | DC-001/Crayola | Non-Peggable Crayons Assort | 0.00 | -159.85 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 54 | RREQ443869 | STAPLES | DC-001/Crayola | Crayons Assorted Colors 16/ | 0.00 | 0.00 | 44.61 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 54 | RREQ443869 | STAPLES | DC-001/Crayola | Crayons Assorted Colors 16/ | 0.00 | -41.40 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 55 | RREQ443869 | STAPLES | DC-001/Crayola | Colored Pencils Assorted Co | 0.00 | 0.00 | 581.55 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 55 | RREQ443869 | STAPLES | DC-001/Crayola | Colored Pencils Assorted Co | 0.00 | -539.72 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 56 | RREQ443869 | STAPLES | DC-001/Staples | Primary Composition Noteboo | 0.00 | 0.00 | 204.81 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 56 | RREQ443869 | STAPLES | DC-001/Staples | Primary Composition Noteboo | 0.00 | -190.08 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/13/2020 | PO_POENC | 0000368292 | 57 | RREQ443869 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 0.62 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 57 | RREQ443869 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -0.59 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 58 | RREQ443869 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 300.23 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 58 | RREQ443869 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | -278.64 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 59 | RREQ443869 | STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye | | 0.00 | 0.00 | 241.02 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 59 | RREQ443869 | STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye | | 0.00 | -223.68 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 60 | RREQ443869 | STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L | | 0.00 | 0.00 | 39.45 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 60 | RREQ443869 | STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L | | 0.00 | -37.52 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 61 | RREQ443869 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 192.65 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 61 | RREQ443869 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | -180.69 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 62 | RREQ443869 | STAPLES DC-001/Elmer's School Washable Glue 4 Oz. | | 0.00 | 0.00 | 166.41 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 62 | RREQ443869 | STAPLES DC-001/Elmer's School Washable Glue 4 Oz. | | 0.00 | -160.38 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 63 | RREQ443869 | STAPLES DC-001/Elmer's Washable School Glue 1.25oz | | 0.00 | 0.00 | 116.37 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 63 | RREQ443869 | STAPLES DC-001/Elmer's Washable School Glue 1.25oz | | 0.00 | -112.50 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 64 | RREQ443869 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | 0.00 | 0.00 | 18.88 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 64 | RREQ443869 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | 0.00 | -18.66 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 65 | RREQ443869 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | 0.00 | 126.20 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 65 | RREQ443869 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | -119.88 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 66 | RREQ443869 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | 0.00 | 11.40 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 66 | RREQ443869 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | -10.58 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 67 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 271.53 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 67 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | -272.16 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 68 | RREQ443869 | STAPLES DC-001/Pacon Sentence Strips Manila | | 0.00 | 0.00 | 374.28 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 68 | RREQ443869 | STAPLES DC-001/Pacon Sentence Strips Manila | | 0.00 | -621.92 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 69 | RREQ443869 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 63.06 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 69 | RREQ443869 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -58.52 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 70 | RREQ443869 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 219.27 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 70 | RREQ443869 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | -203.50 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 71 | RREQ443869 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | 0.00 | 0.00 | 1,219.90 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 71 | RREQ443869 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | 0.00 | -1,132.16 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 72 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 61.55 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 72 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -57.12 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 73 | RREQ443869 | STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba | | 0.00 | 0.00 | 6.06 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 73 | RREQ443869 | STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba | | 0.00 | -6.27 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 74 | RREQ443869 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | 0.00 | 3.23 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 74 | RREQ443869 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | -3.00 | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 75 | RREQ443869 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | 0.00 | 55.76 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/13/2020 | PO_POENC | 0000368292 | 75 | RREQ443869 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | | 0.00 | |
| 05/13/2020 | PO_POENC | 0000368292 | 76 | RREQ443869 | STAPLES DC-001/Staples Blank 3" x 5" Index Cards W | | | 0.00 | -51.75 |
| 05/13/2020 | PO_POENC | 0000368292 | 76 | RREQ443869 | STAPLES DC-001/Staples Blank 3" x 5" Index Cards W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 77 | RREQ443869 | STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W | | | 0.00 | -6.56 |
| 05/13/2020 | PO_POENC | 0000368292 | 77 | RREQ443869 | STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 78 | RREQ443869 | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 78 | RREQ443869 | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W | | | 0.00 | -34.32 |
| 05/13/2020 | PO_POENC | 0000368292 | 79 | RREQ443869 | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 79 | RREQ443869 | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 80 | RREQ443869 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 80 | RREQ443869 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | 0.00 | 376.26 |
| 05/13/2020 | PO_POENC | 0000368292 | 81 | RREQ443869 | STAPLES DC-001/Simply Standard Notes 3" x 3" Yello | | | 0.00 | -349.20 |
| 05/13/2020 | PO_POENC | 0000368292 | 81 | RREQ443869 | STAPLES DC-001/Simply Standard Notes 3" x 3" Yello | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 82 | RREQ443869 | STAPLES DC-001/Staples Stickies Standard Notes 3" | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 82 | RREQ443869 | STAPLES DC-001/Staples Stickies Standard Notes 3" | | | 0.00 | 39.67 |
| 05/13/2020 | PO_POENC | 0000368292 | 83 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | 0.00 | -38.01 |
| 05/13/2020 | PO_POENC | 0000368292 | 83 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 84 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | 0.00 | 25.31 |
| 05/13/2020 | PO_POENC | 0000368292 | 84 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 84 | RREQ443869 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | 0.00 | -24.45 |
| 05/13/2020 | PO_POENC | 0000368292 | 85 | RREQ443869 | STAPLES DC-001/Paper Mate Liquid Paper Correction | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 85 | RREQ443869 | STAPLES DC-001/Paper Mate Liquid Paper Correction | | | 0.00 | 29.87 |
| 05/13/2020 | PO_POENC | 0000368292 | 86 | RREQ443869 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | | 0.00 | -28.56 |
| 05/13/2020 | PO_POENC | 0000368292 | 86 | RREQ443869 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 87 | RREQ443869 | STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye | | | 0.00 | 250.84 |
| 05/13/2020 | PO_POENC | 0000368292 | 87 | RREQ443869 | STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 88 | RREQ443869 | STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1. | | | 0.00 | -248.96 |
| 05/13/2020 | PO_POENC | 0000368292 | 88 | RREQ443869 | STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1. | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 89 | RREQ443869 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | | 0.00 | 50.30 |
| 05/13/2020 | PO_POENC | 0000368292 | 89 | RREQ443869 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 90 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | -48.18 |
| 05/13/2020 | PO_POENC | 0000368292 | 90 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 91 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | 40.95 |
| 05/13/2020 | PO_POENC | 0000368292 | 91 | RREQ443869 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 92 | RREQ443869 | STAPLES DC-001/Staples Accel 1-Subject Notebook 8" | | | 0.00 | -40.16 |
| 05/13/2020 | PO_POENC | 0000368292 | 92 | RREQ443869 | STAPLES DC-001/Staples Accel 1-Subject Notebook 8" | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 93 | RREQ443869 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | | 0.00 | 57.52 |
| 05/13/2020 | PO_POENC | 0000368292 | 93 | RREQ443869 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | | 0.00 | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 93 | RREQ443869 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | | 0.00 | -53.38 |
| 05/13/2020 | PO_POENC | 0000368292 | 93 | RREQ443869 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/13/2020 | PO_POENC | 0000368292 | 94 | RREQ443869 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368292 | 94 | RREQ443869 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | 0.00 | -65.75 | 0.00 |
| 05/14/2020 | AP_VOUCHER | 01130975 | 7 | P0000367328 | STAPLES DC-001/Creativity Street Magnetic Era | | 0.00 | 0.00 | 18.74 |
| 05/14/2020 | AP_VOUCHER | 01130975 | 7 | P0000367328 | STAPLES DC-001/Creativity Street Magnetic Era | | 0.00 | 0.00 | -18.74 |
| 05/14/2020 | AP_VOUCHER | 01130990 | 1 | P0000368196 | STAPLES DC-001/Pilot EasyTouch Retractable Ba | | 0.00 | 0.00 | 8.85 |
| 05/14/2020 | AP_VOUCHER | 01130990 | 1 | P0000368196 | STAPLES DC-001/Pilot EasyTouch Retractable Ba | | 0.00 | 0.00 | -8.85 |
| 05/14/2020 | AP_VOUCHER | 01131008 | 3 | P0000368293 | STAPLES DC-001/Westcott 5" Pointed Tip Soft H | | 0.00 | 0.00 | 77.39 |
| 05/14/2020 | AP_VOUCHER | 01131008 | 3 | P0000368293 | STAPLES DC-001/Westcott 5" Pointed Tip Soft H | | 0.00 | 0.00 | -77.39 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 1 | P0000368293 | STAPLES DC-001/Staples Blank 3" x 5" Index Ca | | 0.00 | 0.00 | 2.67 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 1 | P0000368293 | STAPLES DC-001/Staples Blank 3" x 5" Index Ca | | 0.00 | 0.00 | -2.67 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 5 | P0000368293 | STAPLES DC-001/Staples Durable Dry Erase Eras | | 0.00 | 0.00 | 3.62 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 5 | P0000368293 | STAPLES DC-001/Staples Durable Dry Erase Eras | | 0.00 | 0.00 | -3.62 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 6 | P0000368293 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 12.90 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 6 | P0000368293 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | -12.90 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 7 | P0000368293 | STAPLES DC-001/Crayola Classpack Crayons 800 | | 0.00 | 0.00 | 70.03 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 7 | P0000368293 | STAPLES DC-001/Crayola Classpack Crayons 800 | | 0.00 | 0.00 | -70.03 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 8 | P0000368293 | STAPLES DC-001/Crayola Classpack Crayons 800 | | 0.00 | 0.00 | 41.90 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 8 | P0000368293 | STAPLES DC-001/Crayola Classpack Crayons 800 | | 0.00 | 0.00 | -41.90 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 9 | P0000368293 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | 0.00 | 0.00 | 44.22 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 9 | P0000368293 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | 0.00 | 0.00 | -44.22 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 10 | P0000368293 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | 151.71 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 10 | P0000368293 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | -151.71 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 11 | P0000368293 | STAPLES DC-001/Staples College Filler Paper | | 0.00 | 0.00 | 26.51 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 11 | P0000368293 | STAPLES DC-001/Staples College Filler Paper | | 0.00 | 0.00 | -26.51 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 12 | P0000368293 | STAPLES DC-001/Five Star 5-Subject Notebook | | 0.00 | 0.00 | 586.16 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 12 | P0000368293 | STAPLES DC-001/Five Star 5-Subject Notebook | | 0.00 | 0.00 | -586.16 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 13 | P0000368293 | STAPLES DC-001/Swingline ClassicCut Lite Guil | | 0.00 | 0.00 | 62.04 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 13 | P0000368293 | STAPLES DC-001/Swingline ClassicCut Lite Guil | | 0.00 | 0.00 | -62.04 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 19 | P0000368293 | STAPLES DC-001/Staples Accel 1-Subject Notebo | | 0.00 | 0.00 | 136.84 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 19 | P0000368293 | STAPLES DC-001/Staples Accel 1-Subject Notebo | | 0.00 | 0.00 | -136.84 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 25 | P0000368293 | STAPLES DC-001/Staples 12" Imperial Scale Rul | | 0.00 | 0.00 | 16.72 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 25 | P0000368293 | STAPLES DC-001/Staples 12" Imperial Scale Rul | | 0.00 | 0.00 | -16.72 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 26 | P0000368293 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | 32.45 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 26 | P0000368293 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | -32.45 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 28 | P0000368293 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring | | 0.00 | 0.00 | 146.11 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 28 | P0000368293 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring | | 0.00 | 0.00 | -146.11 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 30 | P0000368293 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | 0.00 | 6.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/14/2020 | AP_VOUCHER | 01131010 | 30 | P0000368293 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | | 0.00 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 31 | P0000368293 | STAPLES DC-001/Staples DuraMark Permanent Mar | | 0.00 | 0.00 | 3.59 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 31 | P0000368293 | STAPLES DC-001/Staples DuraMark Permanent Mar | | 0.00 | 0.00 | -3.59 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 32 | P0000368293 | STAPLES DC-001/Staples Permanent Glue Sticks | | 0.00 | 0.00 | 8.06 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 32 | P0000368293 | STAPLES DC-001/Staples Permanent Glue Sticks | | 0.00 | 0.00 | -8.06 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 33 | P0000368293 | STAPLES DC-001/Staples Mechanical Pencils No | | 0.00 | 0.00 | 18.07 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 33 | P0000368293 | STAPLES DC-001/Staples Mechanical Pencils No | | 0.00 | 0.00 | -18.07 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 34 | P0000368293 | STAPLES DC-001/Paper Mate Profile RT Retracta | | 0.00 | 0.00 | 6.20 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 34 | P0000368293 | STAPLES DC-001/Paper Mate Profile RT Retracta | | 0.00 | 0.00 | -6.20 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 35 | P0000368293 | STAPLES DC-001/Scotch Magic Tape with Refilla | | 0.00 | 0.00 | 21.70 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 35 | P0000368293 | STAPLES DC-001/Scotch Magic Tape with Refilla | | 0.00 | 0.00 | -21.70 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 37 | P0000368293 | STAPLES DC-001/Staples Ruled 4" x 6" Index Ca | | 0.00 | 0.00 | 1.29 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 37 | P0000368293 | STAPLES DC-001/Staples Ruled 4" x 6" Index Ca | | 0.00 | 0.00 | -1.29 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 38 | P0000368293 | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca | | 0.00 | 0.00 | 5.10 |
| 05/14/2020 | AP_VOUCHER | 01131010 | 38 | P0000368293 | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca | | 0.00 | 0.00 | -5.10 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE CURR/LA583 - Stand-Up Magnetic Writ | | 0.00 | 0.00 | 1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE CURR/LA583 - Stand-Up Magnetic Writ | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE CURR/TE430X - Math Flash Card Libra | | 0.00 | 0.00 | 0.52 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE CURR/TE430X - Math Flash Card Libra | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE CURR/AA652 - Building Math Skills W | | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE CURR/AA652 - Building Math Skills W | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE CURR/GG585 - Area & Perimeter Hands | | 0.00 | 0.00 | 0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE CURR/GG585 - Area & Perimeter Hands | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE CURR/GG587 - Multiplying Fractions | | 0.00 | 0.00 | 0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE CURR/GG587 - Multiplying Fractions | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE CURR/FF579 - Blocks?& Blueprints Le | | 0.00 | 0.00 | 0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE CURR/FF579 - Blocks?& Blueprints Le | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE CURR/EE659 - Teaching Place Value A | | 0.00 | 0.00 | 0.38 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE CURR/EE659 - Teaching Place Value A | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE CURR/LC926 - Classroom Magnetic Let | | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE CURR/LC926 - Classroom Magnetic Let | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE CURR/PP777 - Create-A-Path Magnetic | | 0.00 | 0.00 | 0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE CURR/PP777 - Create-A-Path Magnetic | | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE CURR/TT387X - Jumbo Double-Sided Ma | | 0.00 | 0.00 | 0.61 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE CURR/TT387X - Jumbo Double-Sided Ma | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|----------------------|-------------|--------------------------|---------------|-----------------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Writ | 0.00 | 0.00 | 0.00 | -1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Writ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE | CURR/TE430X | - Math Flash Card Libra | 0.00 | 0.00 | 0.00 | -0.52 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE | CURR/TE430X | - Math Flash Card Libra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE | CURR/AA652 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE | CURR/AA652 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE | CURR/GG585 | - Area & Perimeter Hands | 0.00 | 0.00 | 0.00 | -0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE | CURR/GG585 | - Area & Perimeter Hands | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE | CURR/GG587 | - Multiplying Fractions | 0.00 | 0.00 | 0.00 | -0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE | CURR/GG587 | - Multiplying Fractions | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE | CURR/FF579 | - Blocks?& Blueprints Le | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE | CURR/FF579 | - Blocks?& Blueprints Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | -0.38 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | 0.00 | 0.00 | 0.00 | -0.61 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Writ | 0.00 | 0.00 | 0.00 | -1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 1 | P0000367334 | LAKESHORE | CURR/LA583 | - Stand-Up Magnetic Writ | 0.00 | 0.00 | 1.21 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE | CURR/TE430X | - Math Flash Card Libra | 0.00 | 0.00 | 0.00 | -0.52 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 2 | P0000367334 | LAKESHORE | CURR/TE430X | - Math Flash Card Libra | 0.00 | 0.00 | 0.52 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 3 | P0000367334 | LAKESHORE | CURR/LL570 | - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE | CURR/AA652 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 4 | P0000367334 | LAKESHORE | CURR/AA652 | - Building Math Skills W | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE | CURR/GG585 | - Area & Perimeter Hands | 0.00 | 0.00 | 0.00 | -0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 5 | P0000367334 | LAKESHORE | CURR/GG585 | - Area & Perimeter Hands | 0.00 | 0.00 | 0.85 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE | CURR/GG587 | - Multiplying Fractions | 0.00 | 0.00 | 0.00 | -0.85 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 6 | P0000367334 | LAKESHORE | CURR/GG587 | - Multiplying Fractions | 0.00 | 0.00 | 0.85 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE | CURR/FF579 | - Blocks?& Blueprints Le | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 7 | P0000367334 | LAKESHORE | CURR/FF579 | - Blocks?& Blueprints Le | 0.00 | 0.00 | 0.56 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | -0.38 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 8 | P0000367334 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | | 0.00 | 0.00 | 0.38 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 9 | P0000367334 | LAKESHORE | CURR/LC926 | - Classroom Magnetic Let | | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 10 | P0000367334 | LAKESHORE | CURR/PP777 | - Create-A-Path Magnetic | | 0.00 | 0.00 | 0.56 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | | 0.00 | 0.00 | 0.00 | -0.61 |
| 05/14/2020 | AP_ACCTDSE | 01130829 | 11 | P0000367334 | LAKESHORE | CURR/TT387X | - Jumbo Double-Sided Ma | | 0.00 | 0.00 | 0.61 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | | 0.00 | 0.00 | 0.00 | 2.43 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | | 0.00 | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | | 0.00 | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | | 0.00 | 0.00 | 0.00 | 6.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | | 0.00 | 0.00 | 0.00 | 0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | | 0.00 | 0.00 | 0.00 | 0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | | 0.00 | 0.00 | 0.00 | 0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | | 0.00 | 0.00 | 0.00 | 1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | | 0.00 | 0.00 | 0.00 | 1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | | 0.00 | 0.00 | 0.00 | 1.81 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | | 0.00 | 0.00 | 0.00 | 3.76 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | | 0.00 | 0.00 | 0.00 | 0.90 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | | 0.00 | 0.00 | 0.00 | 0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | | 0.00 | 0.00 | 0.00 | 1.69 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | -2.43 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | -6.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | -1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | -1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | -1.81 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | -3.76 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | -0.90 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | -1.69 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | -1.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | 0.00 | -2.43 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 1 | P0000367333 | LAKESHORE | CURR/GG860X | - Learning Science Libr | 0.00 | 0.00 | 2.43 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 2 | P0000367333 | LAKESHORE | CURR/FB714 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 3 | P0000367333 | LAKESHORE | CURR/FB713 | - Eyewitness Nonfiction | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | 0.00 | -6.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 4 | P0000367333 | LAKESHORE | CURR/LL610X | - Nonfiction Leveled Bo | 0.00 | 0.00 | 6.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 5 | P0000367333 | LAKESHORE | CURR/FF983 | - Weather Activity Tub - | 0.00 | 0.00 | 0.66 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 6 | P0000367333 | LAKESHORE | CURR/PP527 | - Force & Motion Activit | 0.00 | 0.00 | 0.75 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 7 | P0000367333 | LAKESHORE | CURR/PP528 | - Magnet Activity Lab | 0.00 | 0.00 | 0.66 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | 0.00 | -1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 8 | P0000367333 | LAKESHORE | CURR/PP667 | - Nonfiction Reading Com | 0.00 | 0.00 | 1.13 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | 0.00 | -1.13 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 9 | P0000367333 | LAKESHORE | CURR/PP668 | - Nonfiction Reading Com | 0.00 | 0.00 | 1.13 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | 0.00 | -1.81 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 10 | P0000367333 | LAKESHORE | CURR/RA226 | - STEM Stories Paperback | 0.00 | 0.00 | 1.81 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | 0.00 | -3.76 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 11 | P0000367333 | LAKESHORE | CURR/LC153 | - Flex-Space Student Lap | 0.00 | 0.00 | 3.76 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | 0.00 | -0.90 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 12 | P0000367333 | LAKESHORE | CURR/RA599 | - Growth Mindset Paperba | 0.00 | 0.00 | 0.90 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 13 | P0000367333 | LAKESHORE | CURR/DD335 | - Multiplication Write & | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 14 | P0000367333 | LAKESHORE | CURR/GG790 | - Main Idea Finding Evid | 0.00 | 0.00 | 0.75 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | 0.00 | -1.69 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 15 | P0000367333 | LAKESHORE | CURR/LL878 | - Classroom Clipboards - | 0.00 | 0.00 | 1.69 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 16 | P0000367333 | LAKESHORE | CURR/LM275 | - Meet the Standards Wea | 0.00 | 0.00 | 0.47 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 0.00 | -1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130841 | 17 | P0000367333 | LAKESHORE | CURR/LM280X | - Meet the Standards Ha | 0.00 | 0.00 | 1.40 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.00 | 0.40 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 343
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | 0.22 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | 0.94 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | 0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | 0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 0.82 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | 0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | 0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | 0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | 0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | 0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 0.00 | 6.57 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | 1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.00 | -0.40 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | -0.22 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | -0.94 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | -0.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | -0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | -0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 0.00 | -6.57 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 0.01 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | -1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.00 | -0.40 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 1 | P0000367329 | LAKESHORE | CURR/LL453 | - See-Inside Magnetic Bl | 0.00 | 0.00 | 0.40 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.00 | -0.22 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 2 | P0000367329 | LAKESHORE | CURR/AA765 | - Collage Pots - Set of | 0.00 | 0.00 | 0.22 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.00 | -0.94 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 3 | P0000367329 | LAKESHORE | CURR/JJ309 | - Animals Up Close Puzzl | 0.00 | 0.00 | 0.94 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 4 | P0000367329 | LAKESHORE | CURR/EV213 | - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.30 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 5 | P0000367329 | LAKESHORE | CURR/EV212 | - Regular Dot Art Painte | 0.00 | 0.00 | 0.30 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | -0.82 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 6 | P0000367329 | LAKESHORE | CURR/DD220X | - Multipurpose Headphon | 0.00 | 0.00 | 0.82 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | -0.30 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 7 | P0000367329 | LAKESHORE | CURR/EV214 | - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.30 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 8 | P0000367329 | LAKESHORE | CURR/FF520 | - Learn to Count! Pictur | 0.00 | 0.00 | 0.66 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 9 | P0000367329 | LAKESHORE | CURR/FF368 | - Life Science Picture P | 0.00 | 0.00 | 0.75 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.00 | -0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 10 | P0000367329 | LAKESHORE | CURR/LC585 | - Translucent Pattern Bl | 0.00 | 0.00 | 0.12 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.00 | -0.12 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 11 | P0000367329 | LAKESHORE | CURR/LC589 | - Translucent Numbers | 0.00 | 0.00 | 0.12 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 0.00 | -6.57 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 12 | P0000367329 | LAKESHORE | CURR/LL543 | - Color-Changing Light T | 0.00 | 0.00 | 6.57 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 0.00 | -1.21 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 13 | P0000367329 | LAKESHORE | CURR/LL677 | - Light Table Mirror Cen | 0.00 | 0.00 | 1.21 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130844 | 14 | P0000367329 | LAKESHORE | CURR/SE120 | - Swirling Glitter Senso | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | 0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.00 | 0.17 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 0.00 | 4.69 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 0.00 | 2.26 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.00 | 0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.00 | 0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.00 | 0.62 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.00 | 0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 0.00 | 2.53 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.00 | 0.06 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 0.00 | 3.97 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.00 | 0.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | 0.38 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.00 | 0.32 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.00 | -0.17 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 0.00 | -4.69 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 0.01 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 0.00 | -2.26 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | -1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.00 | -0.62 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.00 | -0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 0.00 | -2.53 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.00 | -0.06 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 0.00 | -3.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.00 | -0.09 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.00 | -0.09 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | -0.38 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.00 | -0.32 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | -0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 1 | P0000367342 | LAKESHORE | CURR/RA529 | - Linking Cubes | 0.00 | 0.00 | 0.56 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 2 | P0000367342 | LAKESHORE | CURR/LC1639 | - Magnetic Story Board | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.00 | -0.17 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 3 | P0000367342 | LAKESHORE | CURR/TE313 | - Measuring Tapes - Set | 0.00 | 0.00 | 0.17 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 0.00 | -4.69 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 4 | P0000367342 | LAKESHORE | CURR/LM540 | - Store & Display Teachi | 0.00 | 0.00 | 4.69 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 0.00 | -2.26 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 5 | P0000367342 | LAKESHORE | CURR/VR443 | - Easy-View Telescope | 0.00 | 0.00 | 2.26 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.00 | -0.66 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 6 | P0000367342 | LAKESHORE | CURR/FF989 | - Solar System Activity | 0.00 | 0.00 | 0.66 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | -1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 7 | P0000367342 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 1.40 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.00 | -0.75 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 8 | P0000367342 | LAKESHORE | CURR/FF524 | - Small-Group Teaching E | 0.00 | 0.00 | 0.75 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.00 | -0.62 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 9 | P0000367342 | LAKESHORE | CURR/HH968 | - Pop & Add to 30 Game | 0.00 | 0.00 | 0.62 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.00 | -0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 10 | P0000367342 | LAKESHORE | CURR/PP761 | - Place Value Discovery | 0.00 | 0.00 | 0.19 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 0.00 | -2.53 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 11 | P0000367342 | LAKESHORE | CURR/DD970X | - Science Instant Learn | 0.00 | 0.00 | 2.53 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.00 | -0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 12 | P0000367342 | LAKESHORE | CURR/AA651 | - Building Math Skills W | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.00 | -0.06 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 13 | P0000367342 | LAKESHORE | CURR/GG582 | - Place Value Extra Stud | 0.00 | 0.00 | 0.06 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 0.00 | -3.97 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 14 | P0000367342 | LAKESHORE | CURR/KT7049 | - Fairy Tales STEAM Kit | 0.00 | 0.00 | 3.97 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.00 | -0.09 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 15 | P0000367342 | LAKESHORE | CURR/DD135 | - Magnetic Base 10 Set | 0.00 | 0.00 | 0.09 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.00 | -0.09 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 16 | P0000367342 | LAKESHORE | CURR/DD136 | - Magnetic Coins | 0.00 | 0.00 | 0.09 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.00 | -0.38 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 17 | P0000367342 | LAKESHORE | CURR/EE659 | - Teaching Place Value A | 0.00 | 0.00 | 0.38 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.00 | -0.32 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 18 | P0000367342 | LAKESHORE | CURR/PP676 | - Visualize Place Value | 0.00 | 0.00 | 0.32 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | -0.19 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 19 | P0000367342 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.19 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.00 | -0.28 |
| 05/14/2020 | AP_ACCTDSE | 01130852 | 20 | P0000367342 | LAKESHORE | CURR/LL879 | - Linking Centimeter Cub | 0.00 | 0.00 | 0.28 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 0.00 | 0.00 | 0.00 | 0.10 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | 0.00 | 0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | 0.00 | 1.69 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | 0.00 | 0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 1 | P0000367092 | LAKESHORE | CURR/FS326 | - Super-Safe Prisms - Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | -1.40 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 2 | P0000367092 | LAKESHORE | CURR/HH225X | - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 0.00 | 0.00 | 0.00 | -0.10 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 3 | P0000367092 | LAKESHORE | CURR/JJ656 | - Problem Solving Bingo | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|--------------------|--------------------------------|---------------|---------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 4 | P0000367092 | LAKESHORE | CURR/TT487 | - Capacity Hands-On Meas | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | 0.00 | -1.69 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 5 | P0000367092 | LAKESHORE | CURR/TT490X | - Hands-On Measurement | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 6 | P0000367092 | LAKESHORE | CURR/LM312 | - Meet the Standards Cha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | 0.00 | -0.47 |
| 05/14/2020 | AP_ACCTDSE | 01130883 | 7 | P0000367092 | LAKESHORE | CURR/LM316 | - Meet the Standards Eco | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 1 | RREQ444947 | STAPLES | DC-001/Expo | Dry Erase Markers Fine Point B | 0.00 | 0.00 | 3.92 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 1 | RREQ444947 | STAPLES | DC-001/Expo | Dry Erase Markers Fine Point B | 0.00 | -3.64 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 2 | RREQ444947 | STAPLES | DC-001/Staples | Heavy Weight Sheet Protecto | 0.00 | 0.00 | 5.95 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 2 | RREQ444947 | STAPLES | DC-001/Staples | Heavy Weight Sheet Protecto | 0.00 | -5.52 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 3 | RREQ444947 | STAPLES | DC-001/Bostitch | Professional Magnetic Push | 0.00 | 0.00 | 3.10 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 3 | RREQ444947 | STAPLES | DC-001/Bostitch | Professional Magnetic Push | 0.00 | -2.88 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 4 | RREQ444947 | STAPLES | DC-001/Scotch | Blue ORIGINAL Painter's Tape | 0.00 | 0.00 | 6.81 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 4 | RREQ444947 | STAPLES | DC-001/Scotch | Blue ORIGINAL Painter's Tape | 0.00 | -6.32 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 5 | RREQ444947 | STAPLES | DC-001/Staples | Heavyweight Ruled 3" x 5" I | 0.00 | 0.00 | 1.68 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 5 | RREQ444947 | STAPLES | DC-001/Staples | Heavyweight Ruled 3" x 5" I | 0.00 | -1.56 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 6 | RREQ444947 | STAPLES | DC-001/Pacon | 16" X 24" Manuscript Cover Ch | 0.00 | -26.70 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 6 | RREQ444947 | STAPLES | DC-001/Pacon | 16" X 24" Manuscript Cover Ch | 0.00 | 0.00 | 28.77 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 7 | RREQ444947 | STAPLES | DC-001/Color | Owls Mini Whiteboard Erasers | 0.00 | 0.00 | 60.42 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 7 | RREQ444947 | STAPLES | DC-001/Color | Owls Mini Whiteboard Erasers | 0.00 | -56.07 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 8 | RREQ444947 | STAPLES | DC-001/Ticonderoga | Laddie tri-write Pencil | 0.00 | -22.19 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 8 | RREQ444947 | STAPLES | DC-001/Ticonderoga | Laddie tri-write Pencil | 0.00 | 0.00 | 23.91 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 9 | RREQ444947 | STAPLES | DC-001/Avery | Easy Peel Inkjet Address Labe | 0.00 | 0.00 | 7.48 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 9 | RREQ444947 | STAPLES | DC-001/Avery | Easy Peel Inkjet Address Labe | 0.00 | -6.94 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 10 | RREQ444947 | STAPLES | DC-001/Crayola | Triangular Crayons Assorted | 0.00 | 0.00 | 136.02 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 10 | RREQ444947 | STAPLES | DC-001/Crayola | Triangular Crayons Assorted | 0.00 | -126.24 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 11 | RREQ444947 | STAPLES | DC-001/Center | Enterprises Jumbo Washable S | 0.00 | 0.00 | 22.19 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368510 | 11 | RREQ444947 | STAPLES | DC-001/Center | Enterprises Jumbo Washable S | 0.00 | -20.59 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 1 | RREQ444967 | STAPLES | DC-001/Expo | Dry Erase Markers Fine Point B | 0.00 | 0.00 | 3.92 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 1 | RREQ444967 | STAPLES | DC-001/Expo | Dry Erase Markers Fine Point B | 0.00 | -3.64 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 2 | RREQ444967 | STAPLES | DC-001/Staples | Heavy Weight Sheet Protecto | 0.00 | 0.00 | 5.95 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 2 | RREQ444967 | STAPLES | DC-001/Staples | Heavy Weight Sheet Protecto | 0.00 | -5.52 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 3 | RREQ444967 | STAPLES | DC-001/Bostitch | Professional Magnetic Push | 0.00 | 0.00 | 3.10 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 3 | RREQ444967 | STAPLES | DC-001/Bostitch | Professional Magnetic Push | 0.00 | -2.88 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 4 | RREQ444967 | STAPLES | DC-001/Scotch | Blue ORIGINAL Painter's Tape | 0.00 | 0.00 | 6.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/15/2020 | PO_POENC | 0000368511 | 4 | RREQ444967 | STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape | | 0.00 | | -6.32 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 5 | RREQ444967 | STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I | | 0.00 | | 0.00 | 1.68 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 5 | RREQ444967 | STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I | | 0.00 | | -1.56 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 6 | RREQ444967 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch | | 0.00 | | 0.00 | 28.77 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 6 | RREQ444967 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch | | 0.00 | | -26.70 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 7 | RREQ444967 | STAPLES DC-001/Color Owls Mini Whiteboard Erasers | | 0.00 | | 0.00 | 60.42 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 7 | RREQ444967 | STAPLES DC-001/Color Owls Mini Whiteboard Erasers | | 0.00 | | -56.07 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 8 | RREQ444967 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 | 23.91 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 8 | RREQ444967 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | -22.19 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 9 | RREQ444967 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | 0.00 | | 0.00 | 136.02 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 9 | RREQ444967 | STAPLES DC-001/Crayola Triangular Crayons Assorted | | 0.00 | | -126.24 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 10 | RREQ444967 | STAPLES DC-001/Center Enterprises Jumbo Washable S | | 0.00 | | 0.00 | 22.19 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 10 | RREQ444967 | STAPLES DC-001/Center Enterprises Jumbo Washable S | | 0.00 | | -20.59 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 11 | RREQ444967 | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe | | 0.00 | | 0.00 | 7.48 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368511 | 11 | RREQ444967 | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe | | 0.00 | | -6.94 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 2 | RREQ445618 | AREY JONES-001/eWaste: more than 4" less than 15" | | 0.00 | | 0.00 | 20.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 2 | RREQ445618 | AREY JONES-001/eWaste: more than 4" less than 15" | | 0.00 | | -20.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 3 | RREQ445618 | AREY JONES-001/SERVICES - Integration Services | | 0.00 | | 0.00 | 322.50 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 3 | RREQ445618 | AREY JONES-001/SERVICES - Integration Services | | 0.00 | | -322.50 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 4 | RREQ445618 | AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706 | | 0.00 | | 0.00 | 140.02 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 4 | RREQ445618 | AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706 | | 0.00 | | -129.95 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 5 | RREQ445618 | AREY JONES-001/Thinkpad USB Travel Mouse - 31P7410 | | 0.00 | | 0.00 | 52.53 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 5 | RREQ445618 | AREY JONES-001/Thinkpad USB Travel Mouse - 31P7410 | | 0.00 | | -48.75 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 6 | RREQ445618 | AREY JONES-001/4 Port USB Hub - F4U020TT | | 0.00 | | 0.00 | 64.38 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 6 | RREQ445618 | AREY JONES-001/4 Port USB Hub - F4U020TT | | 0.00 | | -59.75 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 7 | RREQ445618 | AREY JONES-001/Crew Case 15" - Grey - CC 100 GR | | 0.00 | | 0.00 | 145.19 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 7 | RREQ445618 | AREY JONES-001/Crew Case 15" - Grey - CC 100 GR | | 0.00 | | -134.75 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 1 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Energy Refill | | 0.00 | | 0.00 | 172.40 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 1 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Energy Refill | | 0.00 | | -160.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 2 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Environments R | | 0.00 | | 0.00 | 249.98 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 2 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Environments R | | 0.00 | | -232.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 3 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Soils Rocks an | | 0.00 | | 0.00 | 219.81 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368496 | 3 | RREQ445270 | SCHOOL SPECIAL/FOSS Next Generation Soils Rocks an | | 0.00 | | -204.00 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368762 | 1 | RREQ445266 | GOPHER SPORTS/Amazing Waves Kit Item: 35-099 | | 0.00 | | 0.00 | 183.15 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368762 | 1 | RREQ445266 | GOPHER SPORTS/Amazing Waves Kit Item: 35-099 | | 0.00 | | -183.15 | 0.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368762 | 2 | RREQ445266 | GOPHER SPORTS/Amazing Waves Refill Kit Item: 35-10 | | 0.00 | | 0.00 | 43.60 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368762 | 2 | RREQ445266 | GOPHER SPORTS/Amazing Waves Refill Kit Item: 35-10 | | 0.00 | | -43.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 351
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | |
| 05/15/2020 | PO_POENC | 0000368763 | 1 | RREQ445267 | GOPHER SPORTS/Amazing Waves Kit Item: 35-099 | | 0.00 | | 0.00 |
| 05/15/2020 | PO_POENC | 0000368763 | 1 | RREQ445267 | GOPHER SPORTS/Amazing Waves Kit Item: 35-099 | | 0.00 | -366.31 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368763 | 2 | RREQ445267 | GOPHER SPORTS/Amazing Waves Refill Kit Item: 35-10 | | 0.00 | 0.00 | 87.19 |
| 05/15/2020 | PO_POENC | 0000368763 | 2 | RREQ445267 | GOPHER SPORTS/Amazing Waves Refill Kit Item: 35-10 | | 0.00 | -87.19 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368763 | 3 | RREQ445267 | GOPHER SPORTS/Bristlebot Sets - Class Set Item 35- | | 0.00 | 0.00 | 97.30 |
| 05/15/2020 | PO_POENC | 0000368763 | 3 | RREQ445267 | GOPHER SPORTS/Bristlebot Sets - Class Set Item 35- | | 0.00 | -97.30 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368763 | 4 | RREQ445267 | GOPHER SPORTS/STEM Plus Playoff - Wind Competition | | 0.00 | 0.00 | 1,077.39 |
| 05/15/2020 | PO_POENC | 0000368763 | 4 | RREQ445267 | GOPHER SPORTS/STEM Plus Playoff - Wind Competition | | 0.00 | -1,077.39 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 2 | RREQ445604 | APPLE-002/USB-C Digital AV Multiport Adapter - MUF | | 0.00 | 0.00 | 69.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 2 | RREQ445604 | APPLE-002/USB-C Digital AV Multiport Adapter - MUF | | 0.00 | -69.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 3 | RREQ445604 | APPLE-002/USB-C to Lightning Cable (1 m) - MX0K2AM | | 0.00 | 0.00 | 19.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 3 | RREQ445604 | APPLE-002/USB-C to Lightning Cable (1 m) - MX0K2AM | | 0.00 | -19.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 4 | RREQ445604 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 4.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 4 | RREQ445604 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | -4.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 5 | RREQ445604 | APPLE-002/TAX | | 0.00 | 0.00 | 92.07 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 1 | P0000367357 | MEREDITH D-001/Toner HP CE271A Cyan (650A) | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 1 | P0000367357 | MEREDITH D-001/Toner HP CE271A Cyan (650A) | | 0.00 | 0.00 | -280.04 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 2 | P0000367357 | MEREDITH D-001/Toner HP CE272A Yellow (650A) | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 2 | P0000367357 | MEREDITH D-001/Toner HP CE272A Yellow (650A) | | 0.00 | 0.00 | -280.04 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 3 | P0000367357 | MEREDITH D-001/Toner CE273A Magenta (605A) | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 3 | P0000367357 | MEREDITH D-001/Toner CE273A Magenta (605A) | | 0.00 | 0.00 | -280.04 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 4 | P0000367357 | MEREDITH D-001/Toner HP 311A Cyan - CE311A | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 4 | P0000367357 | MEREDITH D-001/Toner HP 311A Cyan - CE311A | | 0.00 | 0.00 | -211.19 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 5 | P0000367357 | MEREDITH D-001/Toner HP 310A Black - CE310A | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 5 | P0000367357 | MEREDITH D-001/Toner HP 310A Black - CE310A | | 0.00 | 0.00 | -211.19 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 6 | P0000367357 | MEREDITH D-001/Toner HP 312A Yellow - CE312A | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 6 | P0000367357 | MEREDITH D-001/Toner HP 312A Yellow - CE312A | | 0.00 | 0.00 | -211.19 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 7 | P0000367357 | MEREDITH D-001/Toner HP 313A Magenta - CE313 | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 7 | P0000367357 | MEREDITH D-001/Toner HP 313A Magenta - CE313 | | 0.00 | 0.00 | -211.19 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 8 | P0000367357 | MEREDITH D-001/Toner HP CB436A Black (36A) | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131550 | 8 | P0000367357 | MEREDITH D-001/Toner HP CB436A Black (36A) | | 0.00 | 0.00 | -105.60 |
| 05/18/2020 | AP_VOUCHER | 01131551 | 1 | P0000367369 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131551 | 1 | P0000367369 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | | 0.00 | 0.00 | -2,084.96 |
| 05/18/2020 | AP_VOUCHER | 01131563 | 1 | P0000366455 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | | 0.00 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131563 | 1 | P0000366455 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | | 0.00 | 0.00 | -2,181.94 |
| 05/18/2020 | PO_POENC | 0000368885 | 1 | RREQ444818 | LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple | | 0.00 | 0.00 | 8.09 |
| 05/18/2020 | PO_POENC | 0000368885 | 1 | RREQ444818 | LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple | | 0.00 | -7.51 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 352
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------------|-------------------------------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/18/2020 | PO_POENC | 0000368885 | 2 | RREQ444818 | LAKESHORE | CURR/LL112BU | Lakeshore Paper Tray Blue | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 2 | RREQ444818 | LAKESHORE | CURR/LL112BU | Lakeshore Paper Tray Blue | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 3 | RREQ444818 | LAKESHORE | CURR/LL112GR | Lakeshore Paper Tray Green | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 3 | RREQ444818 | LAKESHORE | CURR/LL112GR | Lakeshore Paper Tray Green | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 4 | RREQ444818 | LAKESHORE | CURR/LL112YE | Lakeshore Paper Tray Yellow | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 4 | RREQ444818 | LAKESHORE | CURR/LL112YE | Lakeshore Paper Tray Yellow | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 5 | RREQ444818 | LAKESHORE | CURR/LL112RG | Lakeshore Paper Tray Orange | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 5 | RREQ444818 | LAKESHORE | CURR/LL112RG | Lakeshore Paper Tray Orange | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 6 | RREQ444818 | LAKESHORE | CURR/LL112RD | Lakeshore Paper Tray Red | 0.00 | 0.00 | 8.09 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 6 | RREQ444818 | LAKESHORE | CURR/LL112RD | Lakeshore Paper Tray Red | 0.00 | -7.51 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 7 | RREQ444818 | LAKESHORE | CURR/YB10PU | Lakeshore Storage Box Purple | 0.00 | 0.00 | 40.43 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 7 | RREQ444818 | LAKESHORE | CURR/YB10PU | Lakeshore Storage Box Purple | 0.00 | -37.52 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 8 | RREQ444818 | LAKESHORE | CURR/PP634 | Grab Match Leveled Place Valu | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 8 | RREQ444818 | LAKESHORE | CURR/PP634 | Grab Match Leveled Place Valu | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 9 | RREQ444818 | LAKESHORE | CURR/TA531 1 | Graphing Paper 500 Sheets | 0.00 | 0.00 | 14.17 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 9 | RREQ444818 | LAKESHORE | CURR/TA531 1 | Graphing Paper 500 Sheets | 0.00 | -13.15 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 10 | RREQ444818 | LAKESHORE | CURR/FF901 | Fractions Equivalency Puzzles | 0.00 | 0.00 | 26.31 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 10 | RREQ444818 | LAKESHORE | CURR/FF901 | Fractions Equivalency Puzzles | 0.00 | -24.42 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 11 | RREQ444818 | LAKESHORE | CURR/GG465 | Race to the Finish Magnetic M | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 11 | RREQ444818 | LAKESHORE | CURR/GG465 | Race to the Finish Magnetic M | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 12 | RREQ444818 | LAKESHORE | CURR/AB216 | Paint Craft Trays Set of 6 | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 12 | RREQ444818 | LAKESHORE | CURR/AB216 | Paint Craft Trays Set of 6 | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 13 | RREQ444818 | LAKESHORE | CURR/LC768GR | FlexSpace Premium Wobble Ch | 0.00 | 0.00 | 101.27 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 13 | RREQ444818 | LAKESHORE | CURR/LC768GR | FlexSpace Premium Wobble Ch | 0.00 | -93.99 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 14 | RREQ444818 | LAKESHORE | CURR/LC766GR | FlexSpace Premium Wobble Ch | 0.00 | 0.00 | 91.15 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 14 | RREQ444818 | LAKESHORE | CURR/LC766GR | FlexSpace Premium Wobble Ch | 0.00 | -84.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 15 | RREQ444818 | LAKESHORE | CURR/LC766BU | FlexSpace Premium Wobble Ch | 0.00 | 0.00 | 91.15 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 15 | RREQ444818 | LAKESHORE | CURR/LC766BU | FlexSpace Premium Wobble Ch | 0.00 | -84.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 16 | RREQ444818 | LAKESHORE | CURR/LC768BU | FlexSpace Premium Wobble Ch | 0.00 | 0.00 | 101.27 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 16 | RREQ444818 | LAKESHORE | CURR/LC768BU | FlexSpace Premium Wobble Ch | 0.00 | -93.99 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 17 | RREQ444818 | LAKESHORE | CURR/LC511RG | FlexSpace Wobble Cushion Or | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 17 | RREQ444818 | LAKESHORE | CURR/LC511RG | FlexSpace Wobble Cushion Or | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 18 | RREQ444818 | LAKESHORE | CURR/LC511BU | FlexSpace Wobble Cushion Bl | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 18 | RREQ444818 | LAKESHORE | CURR/LC511BU | FlexSpace Wobble Cushion Bl | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 19 | RREQ444818 | LAKESHORE | CURR/LC511GR | FlexSpace Wobble Cushion Gr | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 19 | RREQ444818 | LAKESHORE | CURR/LC511GR | FlexSpace Wobble Cushion Gr | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 20 | RREQ444818 | LAKESHORE | CURR/RR421 | SelfChecking Multiplication M | 0.00 | 0.00 | 26.31 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|---|-------------------------------|----------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/18/2020 | PO_POENC | 0000368885 | 20 | RREQ444818 | LAKESHORE CURR/RR421 | SelfChecking Multiplication M | 0.00 | | -24.42 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 21 | RREQ444818 | LAKESHORE CURR/TT853 | Multiplication Tower of Math | 0.00 | | 0.00 | 50.62 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 21 | RREQ444818 | LAKESHORE CURR/TT853 | Multiplication Tower of Math | 0.00 | | -46.98 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 22 | RREQ444818 | LAKESHORE CURR/DD335 | Multiplication Write Wipe Boa | 0.00 | | 0.00 | 30.37 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 22 | RREQ444818 | LAKESHORE CURR/DD335 | Multiplication Write Wipe Boa | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 23 | RREQ444818 | LAKESHORE CURR/LC164 | Jumbo Magnetic Multiplication | 0.00 | | 0.00 | 40.50 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 23 | RREQ444818 | LAKESHORE CURR/LC164 | Jumbo Magnetic Multiplication | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 24 | RREQ444818 | LAKESHORE CURR/PP633 | Grab Match Leveled Fractions | 0.00 | | 0.00 | 40.50 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 24 | RREQ444818 | LAKESHORE CURR/PP633 | Grab Match Leveled Fractions | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 25 | RREQ444818 | LAKESHORE CURR/BF191X | HandsOn Fraction Tiles Set S | 0.00 | | 0.00 | 100.78 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368885 | 25 | RREQ444818 | LAKESHORE CURR/BF191X | HandsOn Fraction Tiles Set S | 0.00 | | -93.53 | 0.00 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 3 | P0000368195 | STAPLES DC-001/Pilot FriXion | Fineliner Erasab | 0.00 | | 0.00 | 0.00 | 40.71 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 3 | P0000368195 | STAPLES DC-001/Pilot FriXion | Fineliner Erasab | 0.00 | | 0.00 | -40.71 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 4 | P0000368195 | STAPLES DC-001/Expo Low Odor | Dry Erase Marker | 0.00 | | 0.00 | 0.00 | 8.90 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 4 | P0000368195 | STAPLES DC-001/Expo Low Odor | Dry Erase Marker | 0.00 | | 0.00 | -8.90 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 5 | P0000368195 | STAPLES DC-001/Tombow MONO | ORIGINAL Correctio | 0.00 | | 0.00 | 0.00 | 51.68 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 5 | P0000368195 | STAPLES DC-001/Tombow MONO | ORIGINAL Correctio | 0.00 | | 0.00 | -51.68 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 9 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 20.26 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 9 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -20.26 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 10 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 19.44 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 10 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -19.44 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 11 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 19.40 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 11 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -19.40 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 12 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 4.86 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 12 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -4.86 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 13 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 5.38 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 13 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -5.38 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 14 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 20.26 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 14 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -20.26 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 15 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | 0.00 | 20.26 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 15 | P0000368195 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | | 0.00 | -20.26 | 0.00 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 16 | P0000368195 | STAPLES DC-001/Staples Brights | Multipurpose P | 0.00 | | 0.00 | 0.00 | 42.41 |
| 05/18/2020 | AP_VOUCHER | 01131480 | 16 | P0000368195 | STAPLES DC-001/Staples Brights | Multipurpose P | 0.00 | | 0.00 | -42.41 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368880 | 2 | RREQ445636 | AREY JONES-001/eWaste: more than 4" less than 15" | | 0.00 | | 0.00 | 4.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368880 | 2 | RREQ445636 | AREY JONES-001/eWaste: more than 4" less than 15" | | 0.00 | | -4.00 | 0.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368880 | 3 | RREQ445636 | AREY JONES-001/SERVICES - Integration Services | | 0.00 | | 0.00 | 64.50 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368880 | 3 | RREQ445636 | AREY JONES-001/SERVICES - Integration Services | | 0.00 | | -64.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | |
| 05/18/2020 | PO_POENC | 0000368880 | 4 | RREQ445636 | AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706 | | | 0.00 | 0.00 | 28.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368880 | 4 | RREQ445636 | AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706 | | | 0.00 | -25.99 | 0.00 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 1 | P0000368085 | PRINTER CA-001/HP 952XL Black High Yield | | | 0.00 | 0.00 | 0.00 | 21.54 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 1 | P0000368085 | PRINTER CA-001/HP 952XL Black High Yield | | | 0.00 | 0.00 | -21.54 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 2 | P0000368085 | PRINTER CA-001/HP 78 Color Combination Ink Ca | | | 0.00 | 0.00 | 0.00 | 43.08 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 2 | P0000368085 | PRINTER CA-001/HP 78 Color Combination Ink Ca | | | 0.00 | 0.00 | -43.08 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 3 | P0000368085 | PRINTER CA-001/HP 952 Cyan | | | 0.00 | 0.00 | 0.00 | 21.54 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 3 | P0000368085 | PRINTER CA-001/HP 952 Cyan | | | 0.00 | 0.00 | -21.54 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 4 | P0000368085 | PRINTER CA-001/HP 952 Magenta | | | 0.00 | 0.00 | 0.00 | 21.54 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 4 | P0000368085 | PRINTER CA-001/HP 952 Magenta | | | 0.00 | 0.00 | -21.54 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 5 | P0000368085 | PRINTER CA-001/HP 952 Yellow | | | 0.00 | 0.00 | 0.00 | 21.54 |
| 05/20/2020 | AP_VOUCHER | 01132125 | 5 | P0000368085 | PRINTER CA-001/HP 952 Yellow | | | 0.00 | 0.00 | -21.54 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 2 | P0000368194 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | 0.00 | 0.00 | 0.00 | 28.77 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 2 | P0000368194 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | 0.00 | 0.00 | -28.77 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 4 | P0000368194 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | | 0.00 | 0.00 | 0.00 | 92.61 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 4 | P0000368194 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | | 0.00 | 0.00 | -92.61 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 5 | P0000368194 | STAPLES DC-001/Avery Easy Peel Laser Address | | | 0.00 | 0.00 | 0.00 | 23.11 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 5 | P0000368194 | STAPLES DC-001/Avery Easy Peel Laser Address | | | 0.00 | 0.00 | -23.11 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 6 | P0000368194 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | 0.00 | 0.00 | 0.00 | 4.43 |
| 05/20/2020 | AP_VOUCHER | 01132202 | 6 | P0000368194 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | 0.00 | 0.00 | -4.43 | 0.00 |
| 05/20/2020 | AP_VOUCHER | 01132489 | 1 | P0000367326 | HAND2MIND-001/IN79812 STEM in Action Shrink | | | 0.00 | 0.00 | 0.00 | 586.14 |
| 05/20/2020 | AP_VOUCHER | 01132489 | 1 | P0000367326 | HAND2MIND-001/IN79812 STEM in Action Shrink | | | 0.00 | 0.00 | -586.14 | 0.00 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 1 | P0000367327 | PRINTER CA-001/HP 950XL Black Ink Cartridge | | | 0.00 | 0.00 | 0.00 | 17.23 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 1 | P0000367327 | PRINTER CA-001/HP 950XL Black Ink Cartridge | | | 0.00 | 0.00 | -17.23 | 0.00 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 2 | P0000367327 | PRINTER CA-001/HP 951XL Cyan Ink Cartridge H | | | 0.00 | 0.00 | 0.00 | 17.23 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 2 | P0000367327 | PRINTER CA-001/HP 951XL Cyan Ink Cartridge H | | | 0.00 | 0.00 | -17.23 | 0.00 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 3 | P0000367327 | PRINTER CA-001/HP 15 Black Ink Cartridge Sta | | | 0.00 | 0.00 | 0.00 | 34.46 |
| 05/21/2020 | AP_VOUCHER | 01132508 | 3 | P0000367327 | PRINTER CA-001/HP 15 Black Ink Cartridge Sta | | | 0.00 | 0.00 | -34.46 | 0.00 |
| 05/21/2020 | GL_BD_JRNL | 0000447428 | 2 | | 05/21/2020/Transfer of appropriations for resource | | | -100,000.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 1 | P0000368510 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 0.00 | 0.00 | 3.92 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 1 | P0000368510 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 0.00 | -3.92 | 0.00 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 2 | P0000368510 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | | 0.00 | 0.00 | 0.00 | 5.95 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 2 | P0000368510 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | | 0.00 | 0.00 | -5.95 | 0.00 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 3 | P0000368510 | STAPLES DC-001/Bostitch Professional Magnetic | | | 0.00 | 0.00 | 0.00 | 3.10 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 3 | P0000368510 | STAPLES DC-001/Bostitch Professional Magnetic | | | 0.00 | 0.00 | -3.10 | 0.00 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 4 | P0000368510 | STAPLES DC-001/Scotch Blue ORIGINAL Painter's | | | 0.00 | 0.00 | 0.00 | 6.81 |
| 05/22/2020 | AP_VOUCHER | 01132766 | 4 | P0000368510 | STAPLES DC-001/Scotch Blue ORIGINAL Painter's | | | 0.00 | 0.00 | -6.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|---|-------|----------|---------------|-----------|------------|----------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 5 | P0000368510 | STAPLES DC-001/Staples Heavyweight Ruled 3" x | | | | 0.00 | 0.00 | 0.00 | 1.68 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 5 | P0000368510 | STAPLES DC-001/Staples Heavyweight Ruled 3" x | | | | 0.00 | 0.00 | -1.68 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 6 | P0000368510 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | | 0.00 | 0.00 | 0.00 | 28.77 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 6 | P0000368510 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | | 0.00 | 0.00 | -28.77 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 9 | P0000368510 | STAPLES DC-001/Avery Easy Peel Inkjet Address | | | | 0.00 | 0.00 | 0.00 | 7.48 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 9 | P0000368510 | STAPLES DC-001/Avery Easy Peel Inkjet Address | | | | 0.00 | 0.00 | -7.48 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 10 | P0000368510 | STAPLES DC-001/Crayola Triangular Crayons As | | | | 0.00 | 0.00 | 0.00 | 136.02 | |
| 05/22/2020 | AP_VOUCHER | 01132766 | 10 | P0000368510 | STAPLES DC-001/Crayola Triangular Crayons As | | | | 0.00 | 0.00 | -136.02 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 1 | P0000368511 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | | 0.00 | 0.00 | 0.00 | 3.92 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 1 | P0000368511 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | | 0.00 | 0.00 | -3.92 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 2 | P0000368511 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | | | 0.00 | 0.00 | 0.00 | 5.95 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 2 | P0000368511 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | | | 0.00 | 0.00 | -5.95 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 3 | P0000368511 | STAPLES DC-001/Bostitch Professional Magnetic | | | | 0.00 | 0.00 | 0.00 | 3.10 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 3 | P0000368511 | STAPLES DC-001/Bostitch Professional Magnetic | | | | 0.00 | 0.00 | -3.10 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 4 | P0000368511 | STAPLES DC-001/Scotch Blue ORIGINAL Painter's | | | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 4 | P0000368511 | STAPLES DC-001/Scotch Blue ORIGINAL Painter's | | | | 0.00 | 0.00 | -6.81 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 5 | P0000368511 | STAPLES DC-001/Staples Heavyweight Ruled 3" x | | | | 0.00 | 0.00 | 0.00 | 1.68 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 5 | P0000368511 | STAPLES DC-001/Staples Heavyweight Ruled 3" x | | | | 0.00 | 0.00 | -1.68 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 6 | P0000368511 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | | 0.00 | 0.00 | 0.00 | 28.77 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 6 | P0000368511 | STAPLES DC-001/Pacon 16" X 24" Manuscript Cov | | | | 0.00 | 0.00 | -28.77 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 9 | P0000368511 | STAPLES DC-001/Crayola Triangular Crayons As | | | | 0.00 | 0.00 | 0.00 | 136.02 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 9 | P0000368511 | STAPLES DC-001/Crayola Triangular Crayons As | | | | 0.00 | 0.00 | -136.02 | 0.00 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 11 | P0000368511 | STAPLES DC-001/Avery Easy Peel Inkjet Address | | | | 0.00 | 0.00 | 0.00 | 7.48 | |
| 05/22/2020 | AP_VOUCHER | 01132767 | 11 | P0000368511 | STAPLES DC-001/Avery Easy Peel Inkjet Address | | | | 0.00 | 0.00 | -7.48 | 0.00 | |
| 05/27/2020 | AP_VOUCHER | 01133429 | 1 | P0000368762 | GOPHER SPORTS/Amazing Waves Kit Item: 35-09 | | | | 0.00 | 0.00 | 0.00 | 183.13 | |
| 05/27/2020 | AP_VOUCHER | 01133429 | 1 | P0000368762 | GOPHER SPORTS/Amazing Waves Kit Item: 35-09 | | | | 0.00 | 0.00 | -183.13 | 0.00 | |
| 05/27/2020 | AP_VOUCHER | 01133429 | 2 | P0000368762 | GOPHER SPORTS/Amazing Waves Refill Kit Item | | | | 0.00 | 0.00 | 0.00 | 43.60 | |
| 05/27/2020 | AP_VOUCHER | 01133429 | 2 | P0000368762 | GOPHER SPORTS/Amazing Waves Refill Kit Item | | | | 0.00 | 0.00 | -43.60 | 0.00 | |
| 05/28/2020 | AP_VOUCHER | 01133450 | 2 | P0000368293 | STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece | | | | 0.00 | 0.00 | -43.63 | 0.00 | |
| 05/28/2020 | AP_VOUCHER | 01133450 | 2 | P0000368293 | STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece | | | | 0.00 | 0.00 | 0.00 | 43.63 | |
| 05/30/2020 | AP_VOUCHER | 01133810 | 3 | P0000368194 | STAPLES DC-001/Charles Leonard "Learning is F | | | | 0.00 | 0.00 | 0.00 | 39.86 | |
| 05/30/2020 | AP_VOUCHER | 01133810 | 3 | P0000368194 | STAPLES DC-001/Charles Leonard "Learning is F | | | | 0.00 | 0.00 | -39.86 | 0.00 | |
| 05/30/2020 | AP_VOUCHER | 01133812 | 1 | P0000368194 | STAPLES DC-001/Center Enterprises Jumbo Washa | | | | 0.00 | 0.00 | 0.00 | 45.02 | |
| 05/30/2020 | AP_VOUCHER | 01133812 | 1 | P0000368194 | STAPLES DC-001/Center Enterprises Jumbo Washa | | | | 0.00 | 0.00 | -45.02 | 0.00 | |
| Number of Transactions 4,908 | | | | | | | | Totals | 48,996.55 | 232,304.00 | 60.25 | 79,641.31 | 103,605.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-------------|---------------|-----------|-----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4301 | 1000 | 1110 | 01000 | 1223 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 31 | | 10/22/2019/Transfer of appropriations to allocate | | 232,304.00 | | 0.00 | 0.00 | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 1 | | 11/19/2019/Transfer of appropriations for resource | | -232,304.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 07/16/2019 | PO_POENC | 0000347660 | 1 | No REQ. | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | 664.33 | | |
| 07/16/2019 | PO_POENC | 0000347660 | 1 | No REQ. | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | 664.33 | | |
| 07/16/2019 | PO_POENC | 0000347660 | 1 | No REQ. | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | 0.00 | | |
| 07/16/2019 | PO_POENC | 0000347660 | 1 | No REQ. | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | -664.33 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1006 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | | 0.00 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1007 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | | 0.00 | 0.00 | | |
| 09/13/2019 | AP_VOUCHER | 01093704 | 1 | P0000347660 | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | 664.33 | | |
| 09/13/2019 | AP_VOUCHER | 01093704 | 1 | P0000347660 | BACKYARD L-001/Grandio Element 6x4 Greenhouse | | 0.00 | | 0.00 | -664.33 | | |
| 10/09/2019 | PO_POENC | 0000358372 | 1 | RREQ430395 | AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 TI | | 0.00 | | 0.00 | 926.65 | | |
| 10/09/2019 | PO_POENC | 0000358372 | 1 | RREQ430395 | AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 TI | | 0.00 | | 0.00 | 926.65 | | |
| 10/09/2019 | PO_POENC | 0000358372 | 1 | RREQ430395 | AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 TI | | 0.00 | | 0.00 | 0.00 | | |
| 10/09/2019 | PO_POENC | 0000358372 | 1 | RREQ430395 | AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 TI | | 0.00 | | 0.00 | -926.65 | | |
| 10/11/2019 | REQ_PREENC | REQ431152 | 6 | | Arej Jones Educational Solutions/102578/COMPUTER L | | 0.00 | | 5,900.00 | 0.00 | | |
| 10/15/2019 | PO_POENC | 0000358690 | 6 | RREQ431152 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | 0.00 | | 0.00 | 6,357.25 | | |
| 10/15/2019 | PO_POENC | 0000358690 | 6 | RREQ431152 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | 0.00 | | 0.00 | 6,357.25 | | |
| 10/15/2019 | PO_POENC | 0000358690 | 6 | RREQ431152 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | 0.00 | | 0.00 | 0.00 | | |
| 10/15/2019 | PO_POENC | 0000358690 | 6 | RREQ431152 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | 0.00 | | 0.00 | -6,357.25 | | |
| 10/15/2019 | PO_POENC | 0000358690 | 6 | RREQ431152 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | 0.00 | | -5,900.00 | 0.00 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 5 | RREQ431474 | WORTHINGTON DI/TABLE 6 STAR # 81C01 - Elemental Ta | | 0.00 | | 0.00 | 614.18 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 5 | RREQ431474 | WORTHINGTON DI/TABLE 6 STAR # 81C01 - Elemental Ta | | 0.00 | | 0.00 | 614.18 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 5 | RREQ431474 | WORTHINGTON DI/TABLE 6 STAR # 81C01 - Elemental Ta | | 0.00 | | 0.00 | 0.00 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 5 | RREQ431474 | WORTHINGTON DI/TABLE 6 STAR # 81C01 - Elemental Ta | | 0.00 | | 0.00 | -614.18 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 4 | RREQ431474 | WORTHINGTON DI/TABLE DELTA # 29889 - Package Set-1 | | 0.00 | | 0.00 | 808.13 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 4 | RREQ431474 | WORTHINGTON DI/TABLE DELTA # 29889 - Package Set-1 | | 0.00 | | 0.00 | 808.13 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 4 | RREQ431474 | WORTHINGTON DI/TABLE DELTA # 29889 - Package Set-1 | | 0.00 | | 0.00 | 0.00 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 4 | RREQ431474 | WORTHINGTON DI/TABLE DELTA # 29889 - Package Set-1 | | 0.00 | | 0.00 | -808.13 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 1 | RREQ431474 | WORTHINGTON DI/TABLE Elemental 6 star BOARDWALK OA | | 0.00 | | 0.00 | 614.18 | | |
| 10/17/2019 | PO_POENC | 0000358836 | 1 | RREQ431474 | WORTHINGTON DI/TABLE Elemental 6 star BOARDWALK OA | | 0.00 | | 0.00 | 614.18 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 357
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| 10/17/2019 | PO_POENC | 0000358836 | 1 | RREQ431474 | WORTHINGTON DI/TABLE | Elemental 6 star | BOARDWALK OA | 0.00 | 0.00 | 0.00 |
| 10/17/2019 | PO_POENC | 0000358836 | 1 | RREQ431474 | WORTHINGTON DI/TABLE | Elemental 6 star | BOARDWALK OA | 0.00 | 0.00 | -614.18 |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 4 | | 11/19/2019/Transfer of appropriations | for resource | | 7,949.00 | 0.00 | 0.00 |
| 12/17/2019 | REQ_PREENC | REQ435850 | 1 | | Rasix Computer Center Inc/102578/T3U43A#BGJ | HP COL | | 0.00 | 1,805.65 | 0.00 |
| 12/17/2019 | REQ_PREENC | REQ435850 | 1 | | Rasix Computer Center Inc/102578/T3U43A#BGJ | HP COL | | 0.00 | 1,805.65 | 0.00 |
| 12/17/2019 | REQ_PREENC | REQ435850 | 1 | | Rasix Computer Center Inc/102578/T3U43A#BGJ | HP COL | | 0.00 | -1,805.65 | 0.00 |
| 12/17/2019 | REQ_PREENC | REQ435850 | 1 | | Rasix Computer Center Inc/102578/T3U43A#BGJ | HP COL | | 0.00 | -1,805.65 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 6 | P0000358836 | WORTHINGTON DI/TABLE | DELTA # 29889 - Package | | 0.00 | 0.00 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 6 | P0000358836 | WORTHINGTON DI/TABLE | DELTA # 29889 - Package | | 0.00 | 0.00 | -808.13 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 4 | P0000358836 | WORTHINGTON DI/TABLE | 6 STAR # 81C01 - Element | | 0.00 | 0.00 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 4 | P0000358836 | WORTHINGTON DI/TABLE | 6 STAR # 81C01 - Element | | 0.00 | 0.00 | -614.18 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 1 | P0000358836 | WORTHINGTON DI/TABLE | Elemental 6 star | BOARDWA | 0.00 | 0.00 | 0.00 |
| 12/20/2019 | AP_VOUCHER | 01110085 | 1 | P0000358836 | WORTHINGTON DI/TABLE | Elemental 6 star | BOARDWA | 0.00 | 0.00 | -614.18 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | -1,271.46 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | -1,271.45 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | -1,271.45 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | -1,271.45 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | AP_VOUCHER | 01118901 | 6 | P0000358690 | AREY JONES-001/COMPUTER | LENOVO THINKPAD YOGA | | 0.00 | 0.00 | -1,271.44 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 1 | P0000358372 | AREY JONES-001/COMPUTER | LENOVO THINKCENTRE M7 | | 0.00 | 0.00 | 0.00 |
| 03/23/2020 | AP_VOUCHER | 01124026 | 1 | P0000358372 | AREY JONES-001/COMPUTER | LENOVO THINKCENTRE M7 | | 0.00 | 0.00 | -926.65 |
| 04/08/2020 | PO_POENC | 0000366411 | 2 | RREQ442702 | STAPLES DC-001/Fellowes | Powershred 99Ms 14-Sheet M | | 0.00 | 0.00 | 1,621.23 |
| 04/23/2020 | AP_VOUCHER | 01128199 | 2 | P0000366411 | STAPLES DC-001/Fellowes | Powershred 99Ms 14-Sh | | 0.00 | 0.00 | 0.00 |
| 04/23/2020 | AP_VOUCHER | 01128199 | 2 | P0000366411 | STAPLES DC-001/Fellowes | Powershred 99Ms 14-Sh | | 0.00 | 0.00 | -1,621.23 |
| 05/11/2020 | REQ_PREENC | REQ445655 | 1 | | Rasix Computer Center Inc/114274/PRINTER | HP Laser | | 0.00 | 1,743.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445636 | 1 | | Arej Jones Educational Solutions/114274/COMPUTER | L | | 0.00 | 1,749.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445618 | 1 | | Arej Jones Educational Solutions/114274/COMPUTER | L | | 0.00 | 5,900.00 | 0.00 |
| 05/11/2020 | REQ_PREENC | REQ445604 | 1 | | Apple, Inc./114274/COMPUTER | BNDL MBP 13 SG 1.4 BG | | 0.00 | 1,303.95 | 0.00 |
| 05/12/2020 | PO_POENC | 0000368232 | 1 | RREQ445655 | ACADEMIC S-002/PRINTER | HP Laser Jet M608dn Laser P | | 0.00 | 0.00 | 1,878.08 |
| 05/12/2020 | PO_POENC | 0000368232 | 1 | RREQ445655 | ACADEMIC S-002/PRINTER | HP Laser Jet M608dn Laser P | | 0.00 | -1,743.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368495 | 1 | RREQ445618 | AREY JONES-001/COMPUTER | LENOVO THINKPAD L390 YOGA | | 0.00 | 0.00 | 6,357.25 |
| 05/15/2020 | PO_POENC | 0000368495 | 1 | RREQ445618 | AREY JONES-001/COMPUTER | LENOVO THINKPAD L390 YOGA | | 0.00 | -5,900.00 | 0.00 |
| 05/15/2020 | PO_POENC | 0000368494 | 1 | RREQ445604 | APPLE-002/COMPUTER | APPLE MACBOOK PRO BUNDLE 13 IN | | 0.00 | 0.00 | 1,393.95 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|-----------|--------------|----------------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 58220 | 19 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 05/15/2020 | PO_POENC | 0000368494 | 1 | RREQ445604 | APPLE-002/COMPUTER APPLE MACBOOK PRO BUNDLE 13 IN | | | | 0.00 | | -1,303.95 | 0.00 | 0.00 | | |
| 05/18/2020 | PO_POENC | 0000368880 | 1 | RREQ445636 | AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA 4G | | | | 0.00 | | 0.00 | 1,884.55 | 0.00 | | |
| 05/18/2020 | PO_POENC | 0000368880 | 1 | RREQ445636 | AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA 4G | | | | 0.00 | | -1,749.00 | 0.00 | 0.00 | | |
| Number of Transactions 68 | | | | | | | | | Totals | -15,170.81 | 7,949.00 | 0.00 | 11,513.83 | 11,605.98 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 58220 | 19 | 4491 | 1000 | 1110 | 01000 | 1223 | 2020 | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 32 | | 10/22/2019/Transfer of appropriations to allocate | | | | 7,949.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 3 | | 11/19/2019/Transfer of appropriations for resource | | | | -7,949.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4,980 | | | | | | | | | Account | Totals 4000s | 33,825.74 | 240,253.00 | 60.25 | 91,155.14 | 115,211.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 1 | | E102578 AIRFARE | | | | 0.00 | | 0.00 | 500.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 1 | | E102578 AIRFARE | | | | 0.00 | | 0.00 | 500.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 1 | | E102578 AIRFARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 1 | | E102578 AIRFARE | | | | 0.00 | | 0.00 | -500.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 2 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | 30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 2 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | 30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 2 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 2 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 3 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | 30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 3 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | 30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 3 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 3 | | E102578 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 4 | | E102578 CONREG | | | | 0.00 | | 0.00 | 300.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 4 | | E102578 CONREG | | | | 0.00 | | 0.00 | 300.00 | 0.00 | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 4 | | E102578 CONREG | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 359
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 4 | E102578 | CONREG | 0.00 | 0.00 | -300.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 5 | E102578 | CITYTRN | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 5 | E102578 | CITYTRN | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 5 | E102578 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 5 | E102578 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 6 | E102578 | CITYTRN | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 6 | E102578 | CITYTRN | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 6 | E102578 | CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 6 | E102578 | CITYTRN | 0.00 | 0.00 | -60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 7 | E102578 | CITYTRN | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 7 | E102578 | CITYTRN | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 7 | E102578 | CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 7 | E102578 | CITYTRN | 0.00 | 0.00 | -60.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 8 | E102578 | CITYTRN | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 8 | E102578 | CITYTRN | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 8 | E102578 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 8 | E102578 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 9 | E102578 | LODGING | 0.00 | 0.00 | 675.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 9 | E102578 | LODGING | 0.00 | 0.00 | 675.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 9 | E102578 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 9 | E102578 | LODGING | 0.00 | 0.00 | -675.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 10 | E102578 | MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 10 | E102578 | MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 10 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 10 | E102578 | MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 11 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 11 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 11 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 11 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 12 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 12 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 12 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 12 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 13 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 13 | E102578 | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 13 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039003 | 13 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 1 | | E127583 AIRFARE | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 1 | | E127583 AIRFARE | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 1 | | E127583 AIRFARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 1 | | E127583 AIRFARE | | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 2 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 2 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 2 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 2 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 4 | | E127583 CONREG | | | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 4 | | E127583 CONREG | | | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 4 | | E127583 CONREG | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 4 | | E127583 CONREG | | | | 0.00 | 0.00 | -300.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 7 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 7 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 7 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 7 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | 50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | -50.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 9 | | E127583 LODGING | | | | 0.00 | 0.00 | 675.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 9 | | E127583 LODGING | | | | 0.00 | 0.00 | 675.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 9 | | E127583 LODGING | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 9 | | E127583 LODGING | | | | 0.00 | 0.00 | -675.00 | 0.00 | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 10 | | E127583 MEALS | | | | 0.00 | 0.00 | 25.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 361
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 10 | | E127583 MEALS | | | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 10 | | E127583 MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 10 | | E127583 MEALS | | | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 11 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 11 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 11 | | E127583 MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 11 | | E127583 MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 12 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 12 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 12 | | E127583 MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 12 | | E127583 MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 13 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 13 | | E127583 MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 13 | | E127583 MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2019 | EX_TRVAUTH | 0000039004 | 13 | | E127583 MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 6 | | 11/19/2019/Transfer of appropriations for resource | | | 48,000.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 1 | | E176545 AIRFARE | | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 1 | | E176545 AIRFARE | | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 1 | | E176545 AIRFARE | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 1 | | E176545 AIRFARE | | | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 2 | | E176545 BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 2 | | E176545 BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 2 | | E176545 BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 2 | | E176545 BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 3 | | E176545 BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 3 | | E176545 BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 3 | | E176545 BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 3 | | E176545 BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 4 | | E176545 CONREG | | | 0.00 | 0.00 | 300.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 4 | | E176545 CONREG | | | 0.00 | 0.00 | 300.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 4 | | E176545 CONREG | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 4 | | E176545 CONREG | | | 0.00 | 0.00 | -300.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 5 | | E176545 CITYTRN | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 5 | | E176545 CITYTRN | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 5 | | E176545 CITYTRN | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 5 | | E176545 CITYTRN | | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 6 | | E176545 CITYTRN | | | 0.00 | 0.00 | 60.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 05/31/2020
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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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 6 | | E176545 CITYTRN | | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 6 | | E176545 CITYTRN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 6 | | E176545 CITYTRN | | 0.00 | 0.00 | -60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 7 | | E176545 CITYTRN | | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 7 | | E176545 CITYTRN | | 0.00 | 0.00 | 60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 7 | | E176545 CITYTRN | | 0.00 | 0.00 | -60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 7 | | E176545 CITYTRN | | 0.00 | 0.00 | -60.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 8 | | E176545 CITYTRN | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 8 | | E176545 CITYTRN | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 8 | | E176545 CITYTRN | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 8 | | E176545 CITYTRN | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 9 | | E176545 LODGING | | 0.00 | 0.00 | 675.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 9 | | E176545 LODGING | | 0.00 | 0.00 | 675.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 9 | | E176545 LODGING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 9 | | E176545 LODGING | | 0.00 | 0.00 | -675.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 10 | | E176545 MEALS | | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 10 | | E176545 MEALS | | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 10 | | E176545 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 10 | | E176545 MEALS | | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 11 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 11 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 11 | | E176545 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 11 | | E176545 MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 12 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 12 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 12 | | E176545 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 12 | | E176545 MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 13 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 13 | | E176545 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 13 | | E176545 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039010 | 13 | | E176545 MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 1 | | E102578 AIRFARE | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 1 | | E102578 AIRFARE | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 1 | | E102578 AIRFARE | | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 2 | | E102578 BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 2 | | E102578 BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 2 | | E102578 BAGGAGE | | 0.00 | 0.00 | -30.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 3 | | E102578 | BAGGAGE | | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 3 | | E102578 | BAGGAGE | | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 3 | | E102578 | BAGGAGE | | | 0.00 | | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 4 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 4 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 4 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 4 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 5 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 5 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 5 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 6 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 6 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 6 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 6 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 6 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 7 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 7 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 7 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 7 | | E102578 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 8 | | E102578 | LODGING | | | 0.00 | | 0.00 | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 8 | | E102578 | LODGING | | | 0.00 | | 0.00 | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 8 | | E102578 | LODGING | | | 0.00 | | 0.00 | -1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 9 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 9 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 9 | | E102578 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 10 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 10 | | E102578 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 11 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 11 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 11 | | E102578 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 12 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 12 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 12 | | E102578 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 13 | | E102578 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 13 | | E102578 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 14 | | E102578 | CONREG | | | 0.00 | | 0.00 | 710.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 364
Run Date 05/31/2020
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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 14 | | E102578 CONREG | | | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039014 | 14 | | E102578 CONREG | | | | | 0.00 | 0.00 | -710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | -710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | -710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 1 | | E124819 CONREG | | | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 2 | | E124819 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 3 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 4 | | E124819 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 5 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 6 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 7 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 8 | | E124819 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | -1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | -1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 9 | | E124819 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 10 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 11 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 12 | | E124819 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 12 | | E124819 | MEALS | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 12 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 12 | | E124819 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 366
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-------------|---------|----------|---------------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 13 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039012 | 14 | | E124819 | MEALS | | 0.00 | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 1 | | E128586 | CONREG | | 0.00 | 0.00 | -710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 1 | | E128586 | CONREG | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 1 | | E128586 | CONREG | | 0.00 | 0.00 | 710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 1 | | E128586 | CONREG | | 0.00 | 0.00 | 710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 2 | | E128586 | AIRFARE | | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 2 | | E128586 | AIRFARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 2 | | E128586 | AIRFARE | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 2 | | E128586 | AIRFARE | | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 3 | | E128586 | BAGGAGE | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 3 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 3 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 3 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 4 | | E128586 | BAGGAGE | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 4 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 4 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 4 | | E128586 | BAGGAGE | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 5 | | E128586 | CITYTRN | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 5 | | E128586 | CITYTRN | | 0.00 | 0.00 | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 5 | | E128586 | CITYTRN | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 5 | | E128586 | CITYTRN | | 0.00 | 0.00 | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 6 | | E128586 | CITYTRN | | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 6 | | E128586 | CITYTRN | | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 6 | | E128586 | CITYTRN | | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 6 | | E128586 | CITYTRN | | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 7 | | E128586 | CITYTRN | | 0.00 | 0.00 | -25.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 7 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 7 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 7 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 8 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 8 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 8 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 8 | | E128586 | CITYTRN | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 9 | | E128586 | LODGING | | | 0.00 | | 0.00 | -1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 9 | | E128586 | LODGING | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 9 | | E128586 | LODGING | | | 0.00 | | 0.00 | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 9 | | E128586 | LODGING | | | 0.00 | | 0.00 | 1,640.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 10 | | E128586 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 10 | | E128586 | MEALS | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 10 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 10 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 11 | | E128586 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 11 | | E128586 | MEALS | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 11 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 11 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 12 | | E128586 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 12 | | E128586 | MEALS | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 12 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 12 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 13 | | E128586 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 13 | | E128586 | MEALS | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 13 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 13 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 14 | | E128586 | MEALS | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 14 | | E128586 | MEALS | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 14 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039011 | 14 | | E128586 | MEALS | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | 710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | 710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | -710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | 710.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 1 | | E162953 | CONREG | | | 0.00 | | 0.00 | -710.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 368
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | -500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | 500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 2 | | E162953 AIRFARE | | | | 0.00 | 0.00 | | -500.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 3 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 4 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 5 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 6 | | E162953 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 7 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 CITYTRN | | | | 0.00 | 0.00 | | 25.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 | CITYTRN | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 | CITYTRN | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 | CITYTRN | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 | CITYTRN | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 8 | | E162953 | CITYTRN | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | -1,640.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | 1,640.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | -1,640.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | 1,640.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 9 | | E162953 | LODGING | | | 0.00 | 0.00 | 1,640.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 10 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 11 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 12 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 13 | | E162953 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 370
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 MEALS | | | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 MEALS | | | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 MEALS | | | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/19/2019 | EX_TRVAUTH | 0000039013 | 14 | | E162953 MEALS | | | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 1 | | E160247 AIRFARE | | | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 1 | | E160247 AIRFARE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 1 | | E160247 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 1 | | E160247 AIRFARE | | | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 2 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 2 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 2 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 2 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 3 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 3 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 3 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 3 | | E160247 BAGGAGE | | | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 4 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 4 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 4 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 4 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 5 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 5 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 5 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 5 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 6 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 6 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 6 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 6 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -60.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 7 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 7 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 7 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 7 | | E160247 CITYTRN | | | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 8 | | E160247 CONREG | | | | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 8 | | E160247 CONREG | | | | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 8 | | E160247 CONREG | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 8 | | E160247 CONREG | | | | | 0.00 | 0.00 | -300.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 9 | | E160247 LODGING | | | | | 0.00 | 0.00 | 675.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 9 | | E160247 | LODGING | | | 0.00 | 0.00 | 675.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 9 | | E160247 | LODGING | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 9 | | E160247 | LODGING | | | 0.00 | 0.00 | -675.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 10 | | E160247 | MEALS | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 10 | | E160247 | MEALS | | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 10 | | E160247 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 10 | | E160247 | MEALS | | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 11 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 11 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 11 | | E160247 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 11 | | E160247 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 12 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 12 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 12 | | E160247 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 12 | | E160247 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 13 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 13 | | E160247 | MEALS | | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 13 | | E160247 | MEALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039017 | 13 | | E160247 | MEALS | | | 0.00 | 0.00 | -46.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 1 | | E134559 | CONREG | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 1 | | E134559 | CONREG | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 1 | | E134559 | CONREG | | | 0.00 | 0.00 | -710.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 1 | | E134559 | CONREG | | | 0.00 | 0.00 | -710.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 1 | | E134559 | CONREG | | | 0.00 | 0.00 | 710.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 2 | | E134559 | AIRFARE | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 2 | | E134559 | AIRFARE | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 2 | | E134559 | AIRFARE | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 2 | | E134559 | AIRFARE | | | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 2 | | E134559 | AIRFARE | | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 3 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 3 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 3 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 3 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 3 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 4 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 4 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | 0.00 | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 4 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 372
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 4 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 4 | | E134559 | BAGGAGE | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 5 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 6 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 7 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 8 | | E134559 | CITYTRN | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 9 | | E134559 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 9 | | E134559 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 9 | | E134559 | LODGING | | | 0.00 | 0.00 | | -1,640.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 9 | | E134559 | LODGING | | | 0.00 | 0.00 | | 1,640.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 9 | | E134559 | LODGING | | | 0.00 | 0.00 | | -1,640.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 10 | | E134559 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 10 | | E134559 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 10 | | E134559 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 10 | | E134559 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 10 | | E134559 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 11 | | E134559 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 373
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 11 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 11 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 11 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 11 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 12 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 12 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 12 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 12 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 12 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 13 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 13 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 13 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 13 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 13 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 14 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 14 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 14 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 14 | | E134559 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 11/20/2019 | EX_TRVAUTH | 0000039015 | 14 | | E134559 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
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| 12/02/2019 | EX_TRVAUTH | 0000039025 | 2 | | E127072 CONREG | | | | 0.00 | 0.00 | | 475.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 2 | | E127072 CONREG | | | | 0.00 | 0.00 | | 475.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 2 | | E127072 CONREG | | | | 0.00 | 0.00 | | -475.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 3 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | 85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 3 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | 85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 3 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | -85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 4 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | 85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 4 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | 85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 4 | | E127072 MILEAGE | | | | 0.00 | 0.00 | | -85.84 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 5 | | E127072 MEALS | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 5 | | E127072 MEALS | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 5 | | E127072 MEALS | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 6 | | E127072 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 6 | | E127072 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 6 | | E127072 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 374
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 7 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 7 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 7 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 8 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 8 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 8 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/02/2019 | EX_TRVAUTH | 0000039025 | 8 | | E127072 MEALS | | | 0.00 | 0.00 |
| 12/06/2019 | GL_BD_JRNL | 0000437927 | 1 | | 12/06/2019/Transfer of appropriations for resource | | | -10,000.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 1 | | TA0000039003 E102578 AIRFARE | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 1 | | TA0000039003 E102578 AIRFARE | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 4 | | TA0000039003 E102578 CONREG | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 4 | | TA0000039003 E102578 CONREG | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 6 | | TA0000039003 E102578 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 6 | | TA0000039003 E102578 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 7 | | TA0000039003 E102578 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 7 | | TA0000039003 E102578 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 9 | | TA0000039003 E102578 LODGING | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 9 | | TA0000039003 E102578 LODGING | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 10 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 10 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 11 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 11 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 12 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 12 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 13 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179174 | 13 | | TA0000039003 E102578 MEALS | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 1 | | TA0000039010 E176545 AIRFARE | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 1 | | TA0000039010 E176545 AIRFARE | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 4 | | TA0000039010 E176545 CONREG | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 4 | | TA0000039010 E176545 CONREG | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 5 | | TA0000039010 E176545 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 5 | | TA0000039010 E176545 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 6 | | TA0000039010 E176545 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 6 | | TA0000039010 E176545 CITYTRN | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 9 | | TA0000039010 E176545 LODGING | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 9 | | TA0000039010 E176545 LODGING | | | 0.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 10 | | TA0000039010 E176545 MEALS | | | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 10 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 11 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 11 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 12 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 12 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 13 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179176 | 13 | | TA0000039010 | E176545 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 1 | | TA0000039004 | E127583 | AIRFARE | 0.00 | 0.00 | 0.00 | 286.60 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 1 | | TA0000039004 | E127583 | AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 2 | | TA0000039004 | E127583 | BAGGAGE | 0.00 | 0.00 | 0.00 | 30.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 2 | | TA0000039004 | E127583 | BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 4 | | TA0000039004 | E127583 | CONREG | 0.00 | 0.00 | 0.00 | 300.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 4 | | TA0000039004 | E127583 | CONREG | 0.00 | 0.00 | -300.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 9 | | TA0000039004 | E127583 | LODGING | 0.00 | 0.00 | 0.00 | 661.44 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 9 | | TA0000039004 | E127583 | LODGING | 0.00 | 0.00 | -675.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 10 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 10 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 11 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 11 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 12 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 12 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 13 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179180 | 13 | | TA0000039004 | E127583 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 1 | | TA0000039017 | E160247 | AIRFARE | 0.00 | 0.00 | 0.00 | 346.59 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 1 | | TA0000039017 | E160247 | AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 4 | | TA0000039017 | E160247 | CITYTRN | 0.00 | 0.00 | 0.00 | 31.56 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 4 | | TA0000039017 | E160247 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 6 | | TA0000039017 | E160247 | CITYTRN | 0.00 | 0.00 | 0.00 | 45.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 6 | | TA0000039017 | E160247 | CITYTRN | 0.00 | 0.00 | -60.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 8 | | TA0000039017 | E160247 | CONREG | 0.00 | 0.00 | 0.00 | 300.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 8 | | TA0000039017 | E160247 | CONREG | 0.00 | 0.00 | -300.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 9 | | TA0000039017 | E160247 | LODGING | 0.00 | 0.00 | 0.00 | 661.44 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 9 | | TA0000039017 | E160247 | LODGING | 0.00 | 0.00 | -675.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 10 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 10 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 11 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 11 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--------------|---------|----------|---------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 12 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 12 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 13 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/17/2019 | EX_EXSHEET | 0000179181 | 13 | | TA0000039017 | E160247 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 10 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 11 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 11 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 12 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 12 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 13 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 13 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 14 | | TA0000039014 | E102578 | CONREG | 0.00 | 0.00 | 0.00 | 594.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 14 | | TA0000039014 | E102578 | CONREG | 0.00 | 0.00 | -710.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 1 | | TA0000039014 | E102578 | AIRFARE | 0.00 | 0.00 | 0.00 | 425.90 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 1 | | TA0000039014 | E102578 | AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 2 | | TA0000039014 | E102578 | BAGGAGE | 0.00 | 0.00 | 0.00 | 30.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 2 | | TA0000039014 | E102578 | BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 3 | | TA0000039014 | E102578 | BAGGAGE | 0.00 | 0.00 | 0.00 | 30.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 3 | | TA0000039014 | E102578 | BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 5 | | TA0000039014 | E102578 | CITYTRN | 0.00 | 0.00 | 0.00 | 22.49 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 5 | | TA0000039014 | E102578 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 8 | | TA0000039014 | E102578 | LODGING | 0.00 | 0.00 | 0.00 | 1,317.84 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 8 | | TA0000039014 | E102578 | LODGING | 0.00 | 0.00 | -1,640.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 9 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 37.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 9 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 01/23/2020 | EX_EXSHEET | 0000179979 | 10 | | TA0000039014 | E102578 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 14 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 14 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 14 | | E127583 | | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 14 | | E127583 | | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 13 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 13 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 13 | | E127583 | | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 13 | | E127583 | | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 12 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 12 | | E127583 | | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 12 | | E127583 | | MEALS | 0.00 | 0.00 | 46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 377
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 12 | | E127583 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 11 | | E127583 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 11 | | E127583 MEALS | | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 11 | | E127583 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 11 | | E127583 MEALS | | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 10 | | E127583 MEALS | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 10 | | E127583 MEALS | | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 10 | | E127583 MEALS | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 10 | | E127583 MEALS | | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 9 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 9 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 9 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 9 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 8 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 7 | | E127583 LODGING | | | | 0.00 | 0.00 | | -1,200.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 7 | | E127583 LODGING | | | | 0.00 | 0.00 | | -1,200.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 7 | | E127583 LODGING | | | | 0.00 | 0.00 | | 1,200.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 7 | | E127583 LODGING | | | | 0.00 | 0.00 | | 1,200.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 6 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 5 | | E127583 CITYTRN | | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 4 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 4 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 4 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 4 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 3 | | E127583 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 378
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-----------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 2 | | E127583 AIRFARE | | | | 0.00 | 0.00 | | -600.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 2 | | E127583 AIRFARE | | | | 0.00 | 0.00 | | -600.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 2 | | E127583 AIRFARE | | | | 0.00 | 0.00 | | 600.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 2 | | E127583 AIRFARE | | | | 0.00 | 0.00 | | 600.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 1 | | E127583 CONREG | | | | 0.00 | 0.00 | | -275.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 1 | | E127583 CONREG | | | | 0.00 | 0.00 | | -275.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 1 | | E127583 CONREG | | | | 0.00 | 0.00 | | 275.00 | 0.00 |
| 02/03/2020 | EX_TRVAUTH | 0000039369 | 1 | | E127583 CONREG | | | | 0.00 | 0.00 | | 275.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 1 | | E100354 AIRFARE | | | | 0.00 | 0.00 | | 400.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 1 | | E100354 AIRFARE | | | | 0.00 | 0.00 | | 400.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 1 | | E100354 AIRFARE | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 1 | | E100354 AIRFARE | | | | 0.00 | 0.00 | | -400.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 2 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 2 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 2 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 2 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 3 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 3 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | 30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 3 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 3 | | E100354 BAGGAGE | | | | 0.00 | 0.00 | | -30.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 4 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 4 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 4 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | -40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 4 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | -40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 5 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 5 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 5 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | -40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 5 | | E100354 CITYTRN | | | | 0.00 | 0.00 | | -40.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 6 | | E100354 CONREG | | | | 0.00 | 0.00 | | 835.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 6 | | E100354 CONREG | | | | 0.00 | 0.00 | | 835.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 6 | | E100354 CONREG | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 6 | | E100354 CONREG | | | | 0.00 | 0.00 | | -835.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 7 | | E100354 LODGING | | | | 0.00 | 0.00 | | 900.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 7 | | E100354 LODGING | | | | 0.00 | 0.00 | | 900.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 7 | | E100354 LODGING | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 7 | | E100354 LODGING | | | | 0.00 | 0.00 | | -900.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 8 | | E100354 MEALS | | | | 0.00 | 0.00 | | 25.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 379
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|------------------------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 8 | | E100354 MEALS | | | | 0.00 | | 0.00 | 25.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 8 | | E100354 MEALS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 8 | | E100354 MEALS | | | | 0.00 | | 0.00 | -25.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 9 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 9 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 9 | | E100354 MEALS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 9 | | E100354 MEALS | | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 10 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 10 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 10 | | E100354 MEALS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 10 | | E100354 MEALS | | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 11 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 11 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 11 | | E100354 MEALS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 11 | | E100354 MEALS | | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 12 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 12 | | E100354 MEALS | | | | 0.00 | | 0.00 | 46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 12 | | E100354 MEALS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 12 | | E100354 MEALS | | | | 0.00 | | 0.00 | -46.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 13 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | 50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 13 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | 50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 13 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | -50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 13 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | -50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 14 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | 50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 14 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | 50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 14 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | -50.00 | 0.00 |
| 02/06/2020 | EX_TRVAUTH | 0000039385 | 14 | | E100354 CITYTRN | | | | 0.00 | | 0.00 | -50.00 | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 1 | | TA0000039012 E124819 CONREG | | | | 0.00 | | 0.00 | 0.00 | 594.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 1 | | TA0000039012 E124819 CONREG | | | | 0.00 | | 0.00 | -710.00 | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 2 | | TA0000039012 E124819 AIRFARE | | | | 0.00 | | 0.00 | 0.00 | 380.30 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 2 | | TA0000039012 E124819 AIRFARE | | | | 0.00 | | 0.00 | -500.00 | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 3 | | TA0000039012 E124819 BAGGAGE | | | | 0.00 | | 0.00 | 0.00 | 30.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 3 | | TA0000039012 E124819 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 4 | | TA0000039012 E124819 BAGGAGE | | | | 0.00 | | 0.00 | 0.00 | 30.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 4 | | TA0000039012 E124819 BAGGAGE | | | | 0.00 | | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 9 | | TA0000039012 E124819 LODGING | | | | 0.00 | | 0.00 | 0.00 | 1,469.46 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 9 | | TA0000039012 E124819 LODGING | | | | 0.00 | | 0.00 | -1,640.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 380
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 10 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | | 37.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 10 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 11 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | | 46.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 11 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 12 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | | 46.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 12 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 13 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | | 46.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 13 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | | 0.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 14 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | 0.00 | | 46.00 |
| 02/07/2020 | EX_EXSHEET | 0000179991 | 14 | | TA0000039012 | E124819 | MEALS | | 0.00 | 0.00 | -46.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 1 | | E132235 | AIRFARE | | | 0.00 | 0.00 | 400.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 1 | | E132235 | AIRFARE | | | 0.00 | 0.00 | 400.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 1 | | E132235 | AIRFARE | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 1 | | E132235 | AIRFARE | | | 0.00 | 0.00 | -400.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 2 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 2 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 2 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 2 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 3 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 3 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | 30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 3 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 3 | | E132235 | BAGGAGE | | | 0.00 | 0.00 | -30.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 4 | | E132235 | CITYTRN | | | 0.00 | 0.00 | 40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 4 | | E132235 | CITYTRN | | | 0.00 | 0.00 | 40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 4 | | E132235 | CITYTRN | | | 0.00 | 0.00 | -40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 4 | | E132235 | CITYTRN | | | 0.00 | 0.00 | -40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 7 | | E132235 | CITYTRN | | | 0.00 | 0.00 | 40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 7 | | E132235 | CITYTRN | | | 0.00 | 0.00 | 40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 7 | | E132235 | CITYTRN | | | 0.00 | 0.00 | -40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 7 | | E132235 | CITYTRN | | | 0.00 | 0.00 | -40.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 8 | | E132235 | CONREG | | | 0.00 | 0.00 | 835.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 8 | | E132235 | CONREG | | | 0.00 | 0.00 | 835.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 8 | | E132235 | CONREG | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 8 | | E132235 | CONREG | | | 0.00 | 0.00 | -835.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 9 | | E132235 | LODGING | | | 0.00 | 0.00 | 900.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 9 | | E132235 | LODGING | | | 0.00 | 0.00 | 900.00 | | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 9 | | E132235 | LODGING | | | 0.00 | 0.00 | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|--|-------------|-------------|--------|----------------|-----------------|----------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 9 | | E132235 LODGING | 0.00 | 0.00 | -900.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 10 | | E132235 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 10 | | E132235 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 10 | | E132235 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 10 | | E132235 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 11 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 11 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 11 | | E132235 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 11 | | E132235 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 12 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 12 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 12 | | E132235 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 12 | | E132235 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 13 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 13 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 13 | | E132235 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 13 | | E132235 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 14 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 14 | | E132235 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 14 | | E132235 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039389 | 14 | | E132235 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 1 | | E127072 CONREG | 0.00 | 0.00 | 275.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 1 | | E127072 CONREG | 0.00 | 0.00 | 275.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 1 | | E127072 CONREG | 0.00 | 0.00 | -275.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 2 | | E127072 AIRFARE | 0.00 | 0.00 | 600.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 2 | | E127072 AIRFARE | 0.00 | 0.00 | 600.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 2 | | E127072 AIRFARE | 0.00 | 0.00 | -600.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 2 | | E127072 AIRFARE | 0.00 | 0.00 | -600.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 4 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 4 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 4 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 4 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 5 | | E127072 CITYTRN | 0.00 | 0.00 | 50.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 382
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|-------------|---------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 5 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 5 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 5 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 6 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 6 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 6 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 6 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 7 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 7 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 7 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 7 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -75.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 8 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 8 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | 50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 8 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 8 | | E127072 | CITYTRN | | | 0.00 | 0.00 | | -50.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 9 | | E127072 | LODGING | | | 0.00 | 0.00 | | 1,200.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 9 | | E127072 | LODGING | | | 0.00 | 0.00 | | 1,200.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 9 | | E127072 | LODGING | | | 0.00 | 0.00 | | -1,200.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 9 | | E127072 | LODGING | | | 0.00 | 0.00 | | -1,200.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 10 | | E127072 | MEALS | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 10 | | E127072 | MEALS | | | 0.00 | 0.00 | | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 10 | | E127072 | MEALS | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 10 | | E127072 | MEALS | | | 0.00 | 0.00 | | -25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 11 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 11 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 11 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 11 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 12 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 12 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 12 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 12 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 13 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 13 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 13 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 13 | | E127072 | MEALS | | | 0.00 | 0.00 | | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 14 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 14 | | E127072 | MEALS | | | 0.00 | 0.00 | | 46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 383
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 14 | | E127072 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039392 | 14 | | E127072 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 1 | | E127072 AIRFARE | 0.00 | 0.00 | 400.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 1 | | E127072 AIRFARE | 0.00 | 0.00 | 400.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 1 | | E127072 AIRFARE | 0.00 | 0.00 | -400.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 2 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 2 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 2 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 2 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 3 | | E127072 BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 4 | | E127072 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 4 | | E127072 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 4 | | E127072 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 4 | | E127072 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 5 | | E127072 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 5 | | E127072 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 5 | | E127072 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 5 | | E127072 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 6 | | E127072 CONREG | 0.00 | 0.00 | 835.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 6 | | E127072 CONREG | 0.00 | 0.00 | 835.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 6 | | E127072 CONREG | 0.00 | 0.00 | -835.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 7 | | E127072 LODGING | 0.00 | 0.00 | 900.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 7 | | E127072 LODGING | 0.00 | 0.00 | 900.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 7 | | E127072 LODGING | 0.00 | 0.00 | -900.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 8 | | E127072 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 8 | | E127072 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 8 | | E127072 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 8 | | E127072 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 9 | | E127072 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 9 | | E127072 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 9 | | E127072 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 10 | | E127072 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 10 | | E127072 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 10 | | E127072 MEALS | 0.00 | 0.00 | -46.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|------------------------------|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 11 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 11 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 11 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 12 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 12 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 12 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/07/2020 | EX_TRVAUTH | 0000039390 | 12 | | E127072 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 1 | | TA0000039015 E134559 CONREG | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 1 | | TA0000039015 E134559 CONREG | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 2 | | TA0000039015 E134559 AIRFARE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 2 | | TA0000039015 E134559 AIRFARE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 3 | | TA0000039015 E134559 BAGGAGE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 3 | | TA0000039015 E134559 BAGGAGE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 4 | | TA0000039015 E134559 BAGGAGE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 4 | | TA0000039015 E134559 BAGGAGE | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 9 | | TA0000039015 E134559 LODGING | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 9 | | TA0000039015 E134559 LODGING | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 10 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 10 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 11 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 11 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 12 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 12 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 13 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 13 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 14 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/18/2020 | EX_EXSHEET | 0000180006 | 14 | | TA0000039015 E134559 MEALS | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 1 | | TA0000039013 E162953 CONREG | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 1 | | TA0000039013 E162953 CONREG | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 2 | | TA0000039013 E162953 AIRFARE | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 2 | | TA0000039013 E162953 AIRFARE | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 4 | | TA0000039013 E162953 CITYTRN | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 4 | | TA0000039013 E162953 CITYTRN | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 7 | | TA0000039013 E162953 CITYTRN | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 7 | | TA0000039013 E162953 CITYTRN | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 8 | | TA0000039013 E162953 CITYTRN | | | 0.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 8 | | TA0000039013 E162953 CITYTRN | | | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 9 | | TA0000039013 | E162953 | LODGING | 0.00 | 0.00 | 0.00 | 1,469.46 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 9 | | TA0000039013 | E162953 | LODGING | 0.00 | 0.00 | -1,640.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 10 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | 0.00 | 37.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 10 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 11 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 11 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 12 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 12 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 13 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 13 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 14 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180005 | 14 | | TA0000039013 | E162953 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 1 | | TA0000039011 | E128586 | CONREG | 0.00 | 0.00 | 0.00 | 594.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 1 | | TA0000039011 | E128586 | CONREG | 0.00 | 0.00 | -710.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 2 | | TA0000039011 | E128586 | AIRFARE | 0.00 | 0.00 | 0.00 | 433.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 2 | | TA0000039011 | E128586 | AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 3 | | TA0000039011 | E128586 | BAGGAGE | 0.00 | 0.00 | 0.00 | 30.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 3 | | TA0000039011 | E128586 | BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 4 | | TA0000039011 | E128586 | BAGGAGE | 0.00 | 0.00 | 0.00 | 30.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 4 | | TA0000039011 | E128586 | BAGGAGE | 0.00 | 0.00 | -30.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 7 | | TA0000039011 | E128586 | CITYTRN | 0.00 | 0.00 | 0.00 | 22.02 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 7 | | TA0000039011 | E128586 | CITYTRN | 0.00 | 0.00 | -25.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 9 | | TA0000039011 | E128586 | LODGING | 0.00 | 0.00 | 0.00 | 1,469.46 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 9 | | TA0000039011 | E128586 | LODGING | 0.00 | 0.00 | -1,640.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 10 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | 0.00 | 37.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 10 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 11 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 11 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 12 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 12 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 13 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 13 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 14 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 14 | | TA0000039011 | E128586 | MEALS | 0.00 | 0.00 | -46.00 | 0.00 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 15 | | TA0000039011 | E128586 | AIRFARE | 0.00 | 0.00 | 0.00 | 581.80 |
| 02/19/2020 | EX_EXSHEET | 0000180276 | 16 | | TA0000039011 | E128586 | BAGGAGE | 0.00 | 0.00 | 0.00 | 40.00 |
| 03/10/2020 | AR_MISCPAY | 57287 | 3 | | PYMNT-3458 ACACIA TRAVEL/REFUND | | | 0.00 | 0.00 | 0.00 | -256.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 386
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--------------|---------|----------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 1 | | TA0000039385 | E100354 | AIRFARE | 0.00 | 0.00 | 256.80 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 1 | | TA0000039385 | E100354 | AIRFARE | 0.00 | 0.00 | -400.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 6 | | TA0000039385 | E100354 | CONREG | 0.00 | 0.00 | 835.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 6 | | TA0000039385 | E100354 | CONREG | 0.00 | 0.00 | -835.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 7 | | TA0000039385 | E100354 | LODGING | 0.00 | 0.00 | 659.52 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 7 | | TA0000039385 | E100354 | LODGING | 0.00 | 0.00 | -900.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 8 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 8 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | -25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 9 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 9 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 10 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 10 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 11 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 11 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 12 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182331 | 12 | | TA0000039385 | E100354 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 1 | | TA0000039389 | E132235 | AIRFARE | 0.00 | 0.00 | 457.80 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 1 | | TA0000039389 | E132235 | AIRFARE | 0.00 | 0.00 | -400.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 8 | | TA0000039389 | E132235 | CONREG | 0.00 | 0.00 | 835.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 8 | | TA0000039389 | E132235 | CONREG | 0.00 | 0.00 | -835.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 9 | | TA0000039389 | E132235 | LODGING | 0.00 | 0.00 | 929.31 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 9 | | TA0000039389 | E132235 | LODGING | 0.00 | 0.00 | -900.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 10 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 10 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | -25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 11 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 11 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 12 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 12 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 13 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 13 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | -46.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 14 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | 25.00 |
| 04/30/2020 | EX_EXSHEET | 0000182332 | 14 | | TA0000039389 | E132235 | MEALS | 0.00 | 0.00 | -46.00 |
| 05/04/2020 | EX_EXSHEET | 0000182343 | 1 | | TA0000039392 | E127072 | CONREG | 0.00 | 0.00 | 275.00 |
| 05/04/2020 | EX_EXSHEET | 0000182343 | 1 | | TA0000039392 | E127072 | CONREG | 0.00 | 0.00 | -275.00 |
| 05/04/2020 | EX_EXSHEET | 0000182343 | 2 | | TA0000039392 | E127072 | AIRFARE | 0.00 | 0.00 | 526.80 |
| 05/04/2020 | EX_EXSHEET | 0000182343 | 3 | | TA0000039392 | E127072 | AIRFARE | 0.00 | 0.00 | 30.00 |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 1 | | TA0000039390 | E127072 | AIRFARE | 0.00 | 0.00 | 360.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 387
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|----------------------------|----------------------|----------|---------------|-----------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 1 | | TA0000039390 | E127072 | AIRFARE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 6 | | TA0000039390 | E127072 | CONREG | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 6 | | TA0000039390 | E127072 | CONREG | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 7 | | TA0000039390 | E127072 | LODGING | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 7 | | TA0000039390 | E127072 | LODGING | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 9 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 9 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 10 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 10 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 11 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 11 | | TA0000039390 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 13 | | TA0000039390 | E127072 | AIRFARE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 14 | | TA0000039390 | E127072 | BAGGAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 15 | | TA0000039390 | E127072 | BAGGAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182369 | 16 | | TA0000039390 | E127072 | CITYTRN | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 1 | | TA0000039025 | E127072 | LODGING | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 1 | | TA0000039025 | E127072 | LODGING | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 2 | | TA0000039025 | E127072 | CONREG | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 2 | | TA0000039025 | E127072 | CONREG | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 3 | | TA0000039025 | E127072 | MILEAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 3 | | TA0000039025 | E127072 | MILEAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 4 | | TA0000039025 | E127072 | MILEAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 4 | | TA0000039025 | E127072 | MILEAGE | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 5 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 5 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 6 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 6 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 7 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/05/2020 | EX_EXSHEET | 0000182370 | 7 | | TA0000039025 | E127072 | MEALS | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1696 | ALASKA AIR | 04/30/2020/Pcards_JPMorgan | Ch: February 18 2020 | th | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1697 | TRANS FEE | 04/30/2020/Pcards_JPMorgan | Ch: February 18 2020 | th | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1780 | NATL ART E | 04/30/2020/Pcards_JPMorgan | Ch: February 18 2020 | th | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/26/2020 | EX_EXSHEET | 0000182341 | 2 | | TA0000039369 | E127583 | LODGING | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 1,084 | | | | | Totals | | | 7,961.14 | 38,000.00 | 0.00 | 0.00 | 30,038.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 388
 Run Date 05/31/2020
 Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 5207 | 1000 | 1110 | 01000 | 1223 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 33 | | 10/22/2019/Transfer of appropriations to allocate | | 48,000.00 | | 0.00 | 0.00 |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 5 | | 11/19/2019/Transfer of appropriations for resource | | -48,000.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 5209 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437927 | 2 | | 12/06/2019/Transfer of appropriations for resource | | 10,000.00 | | 0.00 | 0.00 |
| 12/10/2019 | EX_EXSHEET | 0000178954 | 1 | | No TA, E125935 PARKING | | 0.00 | | 0.00 | 15.00 |
| 12/10/2019 | EX_EXSHEET | 0000178957 | 1 | | No TA, E132235 PARKING | | 0.00 | | 0.00 | 15.00 |
| 12/10/2019 | EX_EXSHEET | 0000178960 | 1 | | No TA, E160247 PARKING | | 0.00 | | 0.00 | 15.00 |
| 12/17/2019 | EX_EXSHEET | 0000178958 | 1 | | No TA, E162089 PARKING | | 0.00 | | 0.00 | 15.00 |
| 12/19/2019 | EX_EXSHEET | 0000178952 | 1 | | No TA, E102578 PARKING | | 0.00 | | 0.00 | 15.00 |
| 12/19/2019 | EX_EXSHEET | 0000178955 | 1 | | No TA, E127583 PARKING | | 0.00 | | 0.00 | 15.00 |
| Number of Transactions 7 | | | | | | Totals | 9,910.00 | 10,000.00 | 0.00 | 90.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 5721 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 8 | | 11/19/2019/Transfer of appropriations for resource | | 169.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 169.00 | 169.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 58220 | 19 | 5721 | 1000 | 1110 | 01000 | 1223 | 2020 | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 7 | | 11/19/2019/Transfer of appropriations for resource | | -169.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -169.00 | -169.00 | 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 | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 58220 | 19 | 5721 | 3900 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 10/15/2019 | GL_BD_JRNL | 0000434561 | 12 | | 10/15/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2019 | GL_JOURNAL | PRI0434558 | 283 | J#2750 | 10/15/2019/Printing Services: September 2019/LV Ba | | | | | 0.00 | 0.00 | 0.00 | 17.76 |
| 10/15/2019 | GL_JOURNAL | PRI0434558 | 284 | J#2751 | 10/15/2019/Printing Services: September 2019/LV 1s | | | | | 0.00 | 0.00 | 0.00 | 78.50 |
| 10/15/2019 | GL_JOURNAL | PRI0434558 | 286 | J#2773 | 10/15/2019/Printing Services: September 2019/LV Do | | | | | 0.00 | 0.00 | 0.00 | 12.67 |
| 10/15/2019 | GL_JOURNAL | PRI0434558 | 287 | J#2774 | 10/15/2019/Printing Services: September 2019/LV Do | | | | | 0.00 | 0.00 | 0.00 | 60.00 |
| 11/01/2019 | GL_JOURNAL | PRI0435636 | 287 | J#3039 | 10/31/2019/Printing Services: October 2019/LV Bath | | | | | 0.00 | 0.00 | 0.00 | 24.70 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 210 | J#3353 | 11/30/2019/Printing Services: November 2019/LV Vol | | | | | 0.00 | 0.00 | 0.00 | 62.40 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 211 | J#3354 | 11/30/2019/Printing Services: November 2019/LV Vol | | | | | 0.00 | 0.00 | 0.00 | 16.00 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 212 | J#3355 | 11/30/2019/Printing Services: November 2019/LV Vol | | | | | 0.00 | 0.00 | 0.00 | 5.02 |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 214 | J#3473 | 11/30/2019/Printing Services: November 2019/LV DT | | | | | 0.00 | 0.00 | 0.00 | 50.22 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 128 | J#3611 | 12/31/2019/Printing Services: December 2019/LV Awa | | | | | 0.00 | 0.00 | 0.00 | 75.33 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 132 | J#3624 | 12/31/2019/Printing Services: December 2019/LV Bro | | | | | 0.00 | 0.00 | 0.00 | 97.84 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 133 | J#3627 | 12/31/2019/Printing Services: December 2019/LV Mar | | | | | 0.00 | 0.00 | 0.00 | 27.73 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 134 | J#3659 | 12/31/2019/Printing Services: December 2019/LV Win | | | | | 0.00 | 0.00 | 0.00 | 29.86 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 135 | J#3660 | 12/31/2019/Printing Services: December 2019/LV Hol | | | | | 0.00 | 0.00 | 0.00 | 32.00 |
| 01/07/2020 | GL_JOURNAL | PRI0439191 | 139 | J#3705 | 12/31/2019/Printing Services: December 2019/LV NCR | | | | | 0.00 | 0.00 | 0.00 | 62.41 |
| Number of Transactions 16 | | | | | | Totals | | -652.44 | 0.00 | 0.00 | 0.00 | 652.44 | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 34 | | 10/22/2019/Transfer of appropriations to allocate | | | | | 169.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 169.00 | 169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2019 | REQ_PREENC | REQ429918 | 1 | | DD Office Products Inc/102578/PAPER XEROGRAPHIC 8- | | | | | 0.00 | 949.20 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429918 | 1 | | DD Office Products Inc/102578/PAPER XEROGRAPHIC 8- | | | | | 0.00 | 949.20 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429918 | 1 | | DD Office Products Inc/102578/PAPER XEROGRAPHIC 8- | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429918 | 1 | | DD Office Products Inc/102578/PAPER XEROGRAPHIC 8- | | | | | 0.00 | -949.20 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429918 | 2 | | DD Office Products Inc/102578/PAPER XERO. 8-1/2 X | | | | | 0.00 | 87.74 | 0.00 | 0.00 |
| 09/27/2019 | REQ_PREENC | REQ429918 | 2 | | DD Office Products Inc/102578/PAPER XERO. 8-1/2 X | | | | | 0.00 | 87.74 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 390
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 58220 | 19 | 5733 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 09/27/2019 | REQ_PREENC | REQ429918 | 2 | | DD Office Products Inc/102578/PAPER XERO. | | 8-1/2 X | | 0.00 | 0.00 | | | |
| 09/27/2019 | REQ_PREENC | REQ429918 | 2 | | DD Office Products Inc/102578/PAPER XERO. | | 8-1/2 X | | 0.00 | -87.74 | | | |
| 09/30/2019 | GL_BD_JRNL | 0000433571 | 1 | | 09/30/2019/To open account and set up zero budget. | | | | 0.00 | 0.00 | | | |
| 10/04/2019 | CM_TRNXTN | 0000007640 | 26366 | | 000000000000007640 RREQ429918 PAPER XEROGRAPHIC 8 | | | | 0.00 | 0.00 | | | |
| 10/04/2019 | CM_TRNXTN | 0000007640 | 26366 | | 000000000000007640 RREQ429918 PAPER XEROGRAPHIC 8 | | | | 0.00 | -949.20 | | | |
| 10/04/2019 | CM_TRNXTN | 0000007641 | 26366 | | 000000000000007641 RREQ429918 PAPER XEROGRAPHIC 8 | | | | 0.00 | 0.00 | | | |
| 10/04/2019 | CM_TRNXTN | 0000007641 | 26366 | | 000000000000007641 RREQ429918 PAPER XEROGRAPHIC 8 | | | | 0.00 | -87.74 | | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 10 | | 11/19/2019/Transfer of appropriations for resource | | | | 1,500.00 | 0.00 | | | |
| 02/19/2020 | REQ_PREENC | REQ440193 | 1 | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | | | | 0.00 | 1,582.00 | | | |
| 02/19/2020 | REQ_PREENC | REQ440193 | 1 | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | | | | 0.00 | 1,582.00 | | | |
| 02/19/2020 | REQ_PREENC | REQ440193 | 1 | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | | | | 0.00 | -1,582.00 | | | |
| 02/20/2020 | CM_TRNXTN | 0000007640 | 27046 | | 000000000000007640 RREQ440193 PAPER XEROGRAPHIC 8 | | | | 0.00 | 0.00 | | | |
| 02/20/2020 | CM_TRNXTN | 0000007640 | 27046 | | 000000000000007640 RREQ440193 PAPER XEROGRAPHIC 8 | | | | 0.00 | -1,582.00 | | | |
| 03/02/2020 | REQ_PREENC | REQ441335 | 1 | | DD Office Products Inc/114274/PAPER XEROGRAPHIC 8- | | | | 0.00 | 3,164.00 | | | |
| 03/02/2020 | REQ_PREENC | REQ441335 | 1 | | DD Office Products Inc/114274/PAPER XEROGRAPHIC 8- | | | | 0.00 | 3,164.00 | | | |
| 03/02/2020 | REQ_PREENC | REQ441335 | 1 | | DD Office Products Inc/114274/PAPER XEROGRAPHIC 8- | | | | 0.00 | -3,164.00 | | | |
| 04/09/2020 | CM_TRNXTN | 0000007640 | 27218 | | 000000000000007640 RREQ441335 PAPER XEROGRAPHIC 8 | | | | 0.00 | 0.00 | | | |
| 04/09/2020 | CM_TRNXTN | 0000007640 | 27218 | | 000000000000007640 RREQ441335 PAPER XEROGRAPHIC 8 | | | | 0.00 | -3,164.00 | | | |
| Number of Transactions 24 | | | | | | Totals | | | -4,285.09 | 1,500.00 | 0.00 | 0.00 | 5,785.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 58220 | 19 | 5733 | 1000 | 1110 | 01000 | 1223 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 35 | | 10/22/2019/Transfer of appropriations to allocate | | | | 1,500.00 | 0.00 | | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 9 | | 11/19/2019/Transfer of appropriations for resource | | | | -1,500.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 58220 | 19 | 5853 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | |
| 07/15/2019 | PO_POENC | 0000344365 | 5 | No REQ. | DECISIONON-001/LABOR CHARGE | | | | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 680 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 681 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | 0.00 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 391
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 58220 | 19 | 5853 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 12 | | 11/19/2019/Transfer of appropriations for resource | | 525.00 | | 0.00 |
| 04/09/2020 | REQ_PREENC | REQ443423 | 2 | | /Starfall School Membership Renewal - 2 yr. | | 0.00 | 540.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443851 | 1 | | BrainPOP LLC/114274/School Combo 24/7 BrainPop & B | | 0.00 | 4,838.34 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443851 | 2 | | BrainPOP LLC/114274/School ELL Unlimited Access fo | | 0.00 | 1,510.50 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 2 | | /Learning A-Z License - Vocabulary 21 Classrooms | | 0.00 | 2,536.94 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 2 | | /Learning A-Z License - Vocabulary 21 Classrooms | | 0.00 | 2,536.94 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 2 | | /Learning A-Z License - Vocabulary 21 Classrooms | | 0.00 | -2,536.94 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 2 | | /Learning A-Z License - Vocabulary 21 Classrooms | | 0.00 | -2,536.94 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 3 | | /Learning A-Z License - Science Literacy Collecti | | 0.00 | 10,497.37 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 3 | | /Learning A-Z License - Science Literacy Collecti | | 0.00 | 10,497.37 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 3 | | /Learning A-Z License - Science Literacy Collecti | | 0.00 | -10,497.37 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 3 | | /Learning A-Z License - Science Literacy Collecti | | 0.00 | -10,497.37 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 4 | | /Learning A-Z Professional Development Onsite - 1 | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 4 | | /Learning A-Z Professional Development Onsite - 1 | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 4 | | /Learning A-Z Professional Development Onsite - 1 | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 4 | | /Learning A-Z Professional Development Onsite - 1 | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 5 | | /Learning A-Z Professional Development Webinar - | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 5 | | /Learning A-Z Professional Development Webinar - | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 5 | | /Learning A-Z Professional Development Webinar - | | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443853 | 5 | | /Learning A-Z Professional Development Webinar - | | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444043 | 1 | | IXL Learning Inc/114274/IXL Foundations 1: Essent | | 0.00 | 495.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444043 | 2 | | IXL Learning Inc/114274/IXL Site License - 2 yr (| | 0.00 | 10,540.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367219 | 1 | RREQ443423 | STARFALL E-002/Starfall School Membership Renewal | | 0.00 | 0.00 | 540.00 |
| 04/28/2020 | PO_POENC | 0000367219 | 1 | RREQ443423 | STARFALL E-002/Starfall School Membership Renewal | | 0.00 | -540.00 | 0.00 |
| 05/04/2020 | PO_POENC | 0000367733 | 1 | RREQ444043 | IXL-001/IXL Foundations 1: Essential Tools for Dai | | 0.00 | 0.00 | 495.00 |
| 05/04/2020 | PO_POENC | 0000367733 | 1 | RREQ444043 | IXL-001/IXL Foundations 1: Essential Tools for Dai | | 0.00 | -495.00 | 0.00 |
| 05/04/2020 | PO_POENC | 0000367733 | 2 | RREQ444043 | IXL-001/IXL Site License - 2 yr (Grades K-5: 400 S | | 0.00 | 0.00 | 10,540.00 |
| 05/04/2020 | PO_POENC | 0000367733 | 2 | RREQ444043 | IXL-001/IXL Site License - 2 yr (Grades K-5: 400 S | | 0.00 | -10,540.00 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368886 | 1 | RREQ443851 | BRAINPOP L-001/School Combo 24/7-(access to BrainP | | 0.00 | 0.00 | 4,838.34 |
| 05/18/2020 | PO_POENC | 0000368886 | 1 | RREQ443851 | BRAINPOP L-001/School Combo 24/7-(access to BrainP | | 0.00 | -4,838.34 | 0.00 |
| 05/18/2020 | PO_POENC | 0000368886 | 2 | RREQ443851 | BRAINPOP L-001/School ELL -Unlimited access to all | | 0.00 | 0.00 | 1,510.50 |
| 05/18/2020 | PO_POENC | 0000368886 | 2 | RREQ443851 | BRAINPOP L-001/School ELL -Unlimited access to all | | 0.00 | -1,510.50 | 0.00 |
| 05/29/2020 | AP_VOUCHER | 01133792 | 1 | P0000367733 | IXL-001/IXL Foundations 1: Essential T | | 0.00 | 0.00 | 0.00 |
| 05/29/2020 | AP_VOUCHER | 01133792 | 1 | P0000367733 | IXL-001/IXL Foundations 1: Essential T | | 0.00 | 0.00 | -495.00 |
| 05/29/2020 | AP_VOUCHER | 01133792 | 2 | P0000367733 | IXL-001/IXL Site License - 2 yr (Grade | | 0.00 | 0.00 | 0.00 |
| 05/29/2020 | AP_VOUCHER | 01133792 | 2 | P0000367733 | IXL-001/IXL Site License - 2 yr (Grade | | 0.00 | 0.00 | -10,540.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 392
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 58220 | 19 | 5853 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|------------|--------|------|----------|-----------|
| Number of Transactions | 39 | Totals | | | | -17,923.84 | 525.00 | 0.00 | 7,413.84 | 11,035.00 |
|------------------------|----|--------|--|--|--|------------|--------|------|----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 58220 | 19 | 5853 | 1000 | 1110 | 01000 | 1223 | 2020 | |
| Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|--|---------|------|------|------|
| 10/22/2019 | GL_BD_JRNL | 0000435026 | 36 | 10/22/2019/Transfer of appropriations to allocate | | | | 525.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2019 | GL_BD_JRNL | 0000436935 | 11 | 11/19/2019/Transfer of appropriations for resource | | | | -525.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| | | | | | | | | | | |
|------------------------|-------|---------|--------------|--|--|-----------|-----------|------|----------|-----------|
| Number of Transactions | 1,179 | Account | Totals 5000s | | | -4,821.23 | 50,194.00 | 0.00 | 7,413.84 | 47,601.39 |
|------------------------|-------|---------|--------------|--|--|-----------|-----------|------|----------|-----------|

| | | | | | | | | | | |
|------------------------|-------|----------|--------------|--|--|-----------|------------|-------|-----------|------------|
| Number of Transactions | 6,319 | Resource | Totals 58220 | | | 71,881.06 | 364,000.00 | 60.25 | 98,568.98 | 193,489.71 |
|------------------------|-------|----------|--------------|--|--|-----------|------------|-------|-----------|------------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 60101 | 00 | 4301 | 2100 | 7110 | 01000 | 0000 | 2020 | |
| Resource 60101 - After School Education Safety Account 4301 - Supplies | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|--|----------|-----------|----------|------|
| 04/07/2020 | GL_BD_JRNL | 0000444704 | 16 | 04/07/2020/Transfer of appropriations within 60101 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2020 | REQ_PREENC | REQ443367 | 1 | Bear Communications Inc/128620/RADIO MOTOROLA CP20 | | | | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 04/08/2020 | REQ_PREENC | REQ443367 | 2 | Bear Communications Inc/128620/2-WAY RADIO CONFIGU | | | | 0.00 | 75.00 | 0.00 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366440 | 1 | RREQ443367 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | | 0.00 | 0.00 | 1,831.75 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366440 | 1 | RREQ443367 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | | 0.00 | -1,700.00 | 0.00 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366440 | 2 | RREQ443367 | BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM | | | 0.00 | 0.00 | 75.00 | 0.00 |
| 04/09/2020 | PO_POENC | 0000366440 | 2 | RREQ443367 | BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM | | | 0.00 | -75.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|------|
| Number of Transactions | 7 | Totals | | | | 593.25 | 2,500.00 | 0.00 | 1,906.75 | 0.00 |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|------|

| | | | | | | | | | | |
|------------------------|---|---------|--------------|--|--|--------|----------|------|----------|------|
| Number of Transactions | 7 | Account | Totals 4000s | | | 593.25 | 2,500.00 | 0.00 | 1,906.75 | 0.00 |
|------------------------|---|---------|--------------|--|--|--------|----------|------|----------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 393
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------|---------------|-------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2020 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2631 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 42,236.00 | | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2631 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -42,236.00 | | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4158 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 168,944.00 | | 0.00 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ421266 | 1 | | YMCA of San Diego County/101767/Linda Vista PrimeT | | 0.00 | | 2,521.72 | 0.00 | |
| 07/02/2019 | REQ_PREENC | REQ421266 | 1 | | YMCA of San Diego County/101767/Linda Vista PrimeT | | 0.00 | | -2,521.72 | 0.00 | |
| 07/11/2019 | REQ_PREENC | REQ423866 | 1 | | YMCA of San Diego County/101767/Linda Vista PrimeT | | 0.00 | | 143,563.15 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000342655 | 1 | No REQ. | YMCA OF SA-001/Linda Vista PrimeTime Program Servi | | 0.00 | | 0.00 | 38,139.98 | |
| 07/12/2019 | PO_POENC | 0000342655 | 1 | No REQ. | YMCA OF SA-001/Linda Vista PrimeTime Program Servi | | 0.00 | | 0.00 | 38,139.98 | |
| 07/12/2019 | PO_POENC | 0000342655 | 1 | No REQ. | YMCA OF SA-001/Linda Vista PrimeTime Program Servi | | 0.00 | | 0.00 | -27,371.27 | |
| 07/12/2019 | PO_POENC | 0000342655 | 1 | No REQ. | YMCA OF SA-001/Linda Vista PrimeTime Program Servi | | 0.00 | | 0.00 | -38,139.98 | |
| 08/02/2019 | AP_VOUCHER | 01087390 | 1 | P0000342655 | YMCA OF SA-001/Linda Vista PrimeTime Program | | 0.00 | | 0.00 | 0.00 | |
| 08/02/2019 | AP_VOUCHER | 01087390 | 1 | P0000342655 | YMCA OF SA-001/Linda Vista PrimeTime Program | | 0.00 | | 0.00 | -10,768.71 | |
| 09/23/2019 | PO_POENC | 0000357498 | 22 | RREQ423866 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 143,563.15 | |
| 09/23/2019 | PO_POENC | 0000357498 | 22 | RREQ423866 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | -143,563.15 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | 0000434371 | 247 | ACR0429285 | 10/10/2019/Transfer of expenses within 60101 ASES | | 0.00 | | 0.00 | 0.00 | |
| 11/15/2019 | AP_VOUCHER | 01104337 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -10,603.49 | |
| 11/15/2019 | AP_VOUCHER | 01104337 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2019 | AP_VOUCHER | 01104912 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -5,816.62 | |
| 11/18/2019 | AP_VOUCHER | 01104912 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2019 | AP_VOUCHER | 01104992 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -3,354.63 | |
| 11/18/2019 | AP_VOUCHER | 01104992 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 12/20/2019 | AP_VOUCHER | 01110046 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 12/20/2019 | AP_VOUCHER | 01110046 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -11,560.23 | |
| 01/07/2020 | AP_VOUCHER | 01111264 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 01/07/2020 | AP_VOUCHER | 01111264 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -15,510.23 | |
| 02/06/2020 | AP_VOUCHER | 01116518 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 02/06/2020 | AP_VOUCHER | 01116518 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -10,670.34 | |
| 02/20/2020 | GL_BD_JRNL | 0000441959 | 11 | | 02/20/2020/Transfer of appropriations in ASES Prim | | -6,738.00 | | 0.00 | 0.00 | |
| 03/26/2020 | AP_VOUCHER | 01124520 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 03/26/2020 | AP_VOUCHER | 01124520 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -13,348.56 | |
| 03/27/2020 | AP_VOUCHER | 01124620 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | -9,481.01 | |
| 03/27/2020 | AP_VOUCHER | 01124620 | 1 | P0000357498 | YMCA OF SA-001/Linda Vista PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 | |
| 04/02/2020 | GL_BD_JRNL | 0000444476 | 57 | | 04/02/2020/Transfer of appropriations within 60101 | | -10,828.00 | | 0.00 | 0.00 | |
| 04/07/2020 | GL_BD_JRNL | 0000444704 | 8 | | 04/07/2020/Transfer of appropriations within 60101 | | -2,500.00 | | 0.00 | 0.00 | |
| Number of Transactions 34 | | | | | | Totals | 5,314.85 | 148,878.00 | 0.00 | 63,218.04 | 80,345.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 394
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|-----------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 60101 | 00 | 5110 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | |
| Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K | | | | | | | | | | | | | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 111 | 0619YMCA-2 | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | | 0.00 | | 0.00 | | | | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 111 | | 07/01/2019/To open zero dollar budget/ | | 0.00 | | 0.00 | | | | |
| 10/10/2019 | GL_JOURNAL | 0000434371 | 111 | ACR0429285 | 10/10/2019/Transfer of expenses within 60101 ASES | | 0.00 | | 10,768.71 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 37 | | | | | | | Account | Totals 5000s | 5,314.85 | 148,878.00 | 0.00 | 63,218.04 | 80,345.11 |
| Number of Transactions 44 | | | | | | | Resource | Totals 60101 | 5,908.10 | 151,378.00 | 0.00 | 65,124.79 | 80,345.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 60102 | 00 | 5100 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 01/08/2020 | REQ_PREENC | REQ436691 | 1 | | Movement Brave Entrepreneur/101767/Movement BE Lin | | 0.00 | | 4,000.00 | 0.00 | 0.00 | | |
| 01/09/2020 | GL_BD_JRNL | 0000439360 | 2 | | 01/09/2020/Transfer of appropriations within 60102 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/09/2020 | PO_POENC | 0000362104 | 1 | RREQ436691 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 4,000.00 | 0.00 | | |
| 01/09/2020 | PO_POENC | 0000362104 | 1 | RREQ436691 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 4,000.00 | 0.00 | | |
| 01/09/2020 | PO_POENC | 0000362104 | 1 | RREQ436691 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/09/2020 | PO_POENC | 0000362104 | 1 | RREQ436691 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | -4,000.00 | | |
| 01/09/2020 | PO_POENC | 0000362104 | 1 | RREQ436691 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | -4,000.00 | 0.00 | 0.00 | | |
| 02/24/2020 | GL_BD_JRNL | 0000442278 | 11 | | 02/24/2020/Transfer of appropriations within 60102 | | 6,120.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/24/2020 | REQ_PREENC | REQ440619 | 1 | | Young Audiences Of San Diego/101767/Arts for Learn | | 0.00 | | 6,120.00 | 0.00 | 0.00 | | |
| 02/25/2020 | PO_POENC | 0000364529 | 1 | RREQ440619 | ARTS FOR L-001/Term Agreement for Arts Residency P | | 0.00 | | 0.00 | 4,080.00 | 0.00 | | |
| 02/25/2020 | PO_POENC | 0000364529 | 1 | RREQ440619 | ARTS FOR L-001/Term Agreement for Arts Residency P | | 0.00 | | -6,120.00 | 0.00 | 0.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121325 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | 1,500.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121325 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | -1,500.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121333 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | 1,500.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121333 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | -1,500.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121334 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | 1,000.00 | | |
| 03/04/2020 | AP_VOUCHER | 01121334 | 1 | P0000362104 | MOVEMENT B-001/Movement BE Linda Vista | | 0.00 | | 0.00 | 0.00 | -1,000.00 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 265 | | 03/12/2020/Transfer of appropriations within 60102 | | -2,040.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/26/2020 | AP_VOUCHER | 01124404 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | 0.00 | | 0.00 | 0.00 | 1,000.00 | | |
| 03/26/2020 | AP_VOUCHER | 01124404 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | 0.00 | | 0.00 | 0.00 | -1,000.00 | | |
| 03/26/2020 | AP_VOUCHER | 01124406 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | 0.00 | | 0.00 | 0.00 | 1,000.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 395
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|---|-------|----------|---------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 60102 | 00 | 5100 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | |
| 03/26/2020 | AP_VOUCHER | 01124406 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | | | 0.00 | 0.00 | | -1,000.00 | 0.00 | | |
| 04/07/2020 | AP_VOUCHER | 01125841 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | | | 0.00 | 0.00 | | -40.00 | 0.00 | | |
| 04/07/2020 | AP_VOUCHER | 01125841 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | | | 0.00 | 0.00 | | 0.00 | 40.00 | | |
| 04/07/2020 | AP_VOUCHER | 01125842 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | | | 0.00 | 0.00 | | 0.00 | 540.00 | | |
| 04/07/2020 | AP_VOUCHER | 01125842 | 1 | P0000364529 | ARTS FOR L-001/Term Agreement for Arts Reside | | | | 0.00 | 0.00 | | -540.00 | 0.00 | | |
| Number of Transactions 26 | | | | | | | | | Totals | 0.00 | 8,080.00 | 0.00 | 1,500.00 | 6,580.00 | |
| Number of Transactions 26 | | | | | | | | | Account | Totals 5000s | 0.00 | 8,080.00 | 0.00 | 1,500.00 | 6,580.00 |
| Number of Transactions 26 | | | | | | | | | Resource | Totals 60102 | 0.00 | 8,080.00 | 0.00 | 1,500.00 | 6,580.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 60111 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 94 | | 12/06/2019/Transfer of appropriations within ASES | | | | 6,156.00 | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 6,156.00 | 6,156.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 60111 | 00 | 1192 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 95 | | 12/06/2019/Transfer of appropriations within ASES | | | | 2,000.00 | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | 8,156.00 | 8,156.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0173 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 396
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 96 | | 12/06/2019/Transfer of appropriations within ASES | | | | 1,395.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 60111 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 97 | | 12/06/2019/Transfer of appropriations within ASES | | | | 118.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 118.00 | 118.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 60111 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 98 | | 12/06/2019/Transfer of appropriations within ASES | | | | 4.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 60111 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 99 | | 12/06/2019/Transfer of appropriations within ASES | | | | 195.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 3000s | 1,712.00 | 1,712.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0173 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | |
| 05/20/2019 | REQ_PREENC | REQ421036 | 1 | | TechSmart Inc/101767/Linda Vista ASES Kids Code Gr | | | | 0.00 | | 10,132.00 | 0.00 | 0.00 | | |
| 05/20/2019 | REQ_PREENC | REQ421036 | 1 | | TechSmart Inc/101767/Linda Vista ASES Kids Code Gr | | | | 0.00 | | -10,132.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 397
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2020 | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |
| 06/06/2019 | GL_BD_JRNL | 0000425452 | 15 | | 07/01/2019/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 07/18/2019 | PO_POENC | 0000352490 | 1 | No REQ. | TECHSMART-001/Term PO - for TechSmart for Linda Vi | | 0.00 | | 10,132.00 | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 152 | 052119_Lin | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | | 0.00 | | -10,132.00 | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 151 | | 07/01/2019/To open zero dollar budget/ | | 0.00 | | 0.00 | |
| 08/13/2019 | AP_VOUCHER | 01088700 | 1 | P0000352490 | TECHSMART-001/Term PO - for TechSmart for Li | | 0.00 | | 10,132.00 | |
| 08/13/2019 | AP_VOUCHER | 01088700 | 1 | P0000352490 | TECHSMART-001/Term PO - for TechSmart for Li | | 0.00 | | -10,132.00 | |
| 09/23/2019 | REQ_PREENC | REQ429447 | 1 | | TechSmart Inc/101767/Linda Vista ASES Kids Code Pr | | 0.00 | 10,132.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429447 | 1 | | TechSmart Inc/101767/Linda Vista ASES Kids Code Pr | | 0.00 | 10,132.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429447 | 1 | | TechSmart Inc/101767/Linda Vista ASES Kids Code Pr | | 0.00 | -10,132.00 | 0.00 | |
| 09/24/2019 | GL_BD_JRNL | 0000433192 | 15 | | 09/24/2019/Transfer of appropriations for ASES Kid | | 20,000.00 | | 0.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | -10,132.00 | 0.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | | -10,132.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | | 0.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | | 10,132.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | | 10,132.00 | |
| 10/30/2019 | PO_POENC | 0000359504 | 1 | RREQ429447 | TECHSMART-001/Term PO - for Linda Vista ASES Kids | | 0.00 | | 10,132.00 | |
| 11/01/2019 | AP_VOUCHER | 01102519 | 1 | P0000359504 | TECHSMART-001/Term PO - for Linda Vista ASES | | 0.00 | | -10,132.00 | |
| 11/01/2019 | AP_VOUCHER | 01102519 | 1 | P0000359504 | TECHSMART-001/Term PO - for Linda Vista ASES | | 0.00 | | 10,132.00 | |
| 12/06/2019 | GL_BD_JRNL | 0000437909 | 100 | | 12/06/2019/Transfer of appropriations within ASES | | -9,868.00 | | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 0.00 | 10,132.00 | 0.00 | 10,132.00 |
| Number of Transactions 20 | | | | | | Account | Totals 5000s | 0.00 | 10,132.00 | 0.00 |
| Number of Transactions 26 | | | | | | Resource | Totals 60111 | 9,868.00 | 20,000.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2473 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 28,267.00 | | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2474 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 28,267.00 | | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2475 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,394.00 | | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 308 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 314 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 343 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 398
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------------------|-----------|---------------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 350 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9,964.77 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 355 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 9,964.77 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 353 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9,964.77 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 354 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10,148.03 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 356 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10,238.97 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 353 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10,229.93 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 353 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10,387.73 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 353 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10,387.73 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 544 | PYE | 05/31/2020/GL | Encumbrance Process/116828 | ;Salary f | 0.00 | 0.00 | 10,387.73 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | -3,874.83 | 107,928.00 | 0.00 | 10,387.73 | 101,415.10 |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 30 | | 08/19/2019/Transfer | appropriations in the ECE Prog | | 1,515.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 575 | | 09/25/2019/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1434 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 593.57 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 427 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 276.08 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1595 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,180.24 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 554 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 904.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1675 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 352.00 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 448 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 766.12 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 371 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 490.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1616 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.92 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 536 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,331.30 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1728 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 730.07 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 605 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,145.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1775 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 858.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 399
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|------------|--------------|-----------|------------|----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0173 | 61051 | 00 | 1162 | 1000 | 0001 12000 0000 | 2020 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 252 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 572.60 | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 797 | | 04/28/2020/Transfer of appropriations for resource | | 9,277.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Totals | 0.80 | 9,277.00 | 0.00 | 0.00 | 9,276.20 | |
| Number of Transactions 31 | | | | | | | Account | Totals 1000s | -2,359.03 | 118,720.00 | 0.00 | 10,387.73 | 110,691.30 |
| 0173 | 61051 | 00 | 2101 | 1000 | 0001 12000 0000 | 2020 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1864 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1865 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1866 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1867 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1868 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24,066.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1869 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12,033.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1870 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12,033.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2229 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,019.24 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2193 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,872.77 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3279 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,450.01 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3715 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,151.55 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3765 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 7,451.48 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3870 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,281.05 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3551 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,175.76 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3819 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,828.75 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3912 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,828.75 | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 798 | | 04/28/2020/Transfer of appropriations for resource | | -19,954.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2773 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,828.75 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2739 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8,458.88 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2404 | PYE | 05/31/2020/GL Encumbrance Process/132687 ;Salary f | | 0.00 | 0.00 | 8,896.23 | 0.00 | | | |
| Number of Transactions 20 | | | | | | | Totals | 302.78 | 81,546.00 | 0.00 | 8,896.23 | 72,346.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 400
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|-----------|
| 0173 | 61051 | 00 | 2151 | 1000 | 0001 12000 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 576 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3981 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 74.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1465 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.70 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4470 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 273.80 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1714 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 98.57 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1229 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 125.21 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4256 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,482.47 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1664 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,274.01 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4558 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 199.67 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1776 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 560.55 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4653 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 146.16 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 502 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 402.81 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 799 | | 04/28/2020/Transfer of appropriations for resource | | 4,641.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.05 | 4,641.00 | 0.00 | 4,640.95 | |
| Number of Transactions 33 | | | | | | Account | 302.83 | 86,187.00 | 0.00 | 8,896.23 | 76,987.94 |
| 0173 | 61051 | 00 | 3101 | 1000 | 0001 12000 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5981 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19,568.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4912 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 768.17 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6008 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 768.17 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8029 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,805.46 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3138 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 47.21 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8701 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,905.80 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3533 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 118.03 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8710 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,740.56 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2597 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 94.42 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8895 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,703.97 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2290 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 47.21 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8368 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,735.31 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3356 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 176.24 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8718 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,848.78 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|-----------|--------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3492 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 195.83 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8919 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,896.19 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1182 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 97.92 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 800 | | 04/28/2020/Transfer of appropriations for resource | | | | 1,734.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6647 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,776.30 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6610 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,776.30 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6726 | PYE | 05/31/2020/GL Encumbrance Process/122188 | ;STRS for | | | 0.00 | | 0.00 | 2,117.36 | 0.00 | |
| Number of Transactions 21 | | | | | | | | | Totals | 682.77 | 21,302.00 | 0.00 | 2,117.36 | 18,501.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 61051 | 00 | 3201 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4613 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 801 | | 04/28/2020/Transfer of appropriations for resource | | | | 1,181.00 | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7335 | PYE | 05/31/2020/GL Encumbrance Process/113833 | ;PERS_A f | | | 0.00 | | 0.00 | 393.34 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 787.66 | 1,181.00 | 0.00 | 393.34 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 61051 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5982 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 21,012.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6631 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 201.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8179 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 520.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10633 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,469.22 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11495 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,456.68 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11566 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,469.51 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11769 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,041.48 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11172 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,273.89 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4384 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 161.49 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11594 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,542.62 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4514 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 9.61 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11834 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,542.62 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1476 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 10.23 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 402
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|--------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 61051 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 802 | | | | | 04/28/2020/Transfer of appropriations for resource | -5,714.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9132 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,533.01 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9066 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,469.65 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9035 | PYE | | | | 05/31/2020/GL Encumbrance Process/132687 ;PERS_A f | 0.00 | 0.00 | 1,546.30 | 0.00 | | |
| Number of Transactions 17 | | | | | | | | | Totals | 50.47 | 15,298.00 | 0.00 | 1,546.30 | 13,701.23 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|----------|------|----------|--------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5983 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,565.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8253 | PAYROLL | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.14 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10469 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.14 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13287 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 172.44 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4812 | PAYROLL | | | | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14220 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 162.26 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5443 | PAYROLL | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 22.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14300 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 149.63 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3962 | PAYROLL | | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.11 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14558 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 144.54 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3521 | PAYROLL | | | | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.28 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13878 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 148.29 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5248 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.91 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14360 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 159.10 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5381 | PAYROLL | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.61 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14646 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 160.85 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1754 | PAYROLL | | | | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.30 | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 803 | | | | | 04/28/2020/Transfer of appropriations for resource | 227.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11563 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 150.68 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11507 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 150.67 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11309 | PYE | | | | 05/31/2020/GL Encumbrance Process/116828 ;FMED for | 0.00 | 0.00 | 150.62 | 0.00 | | |
| Number of Transactions 21 | | | | | | | | | Totals | 0.43 | 1,792.00 | 0.00 | 150.62 | 1,640.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 403
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-----------------|--|--------------------|----------|---------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5984 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 7,767.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9961 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12656 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15986 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6053 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17092 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6876 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17236 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5056 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17557 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16770 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6664 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17328 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6832 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17665 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2229 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 804 | | 04/28/2020/Transfer of appropriations for resource | | | -1,257.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14025 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13958 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13681 | PYE | 05/31/2020/GL Encumbrance Process/132687 ;OASDI fo | | | 0.00 | 0.00 | | | |
| Number of Transactions 20 | | | | | | | Totals | 44.64 | 6,510.00 | 0.00 | 680.57 | 5,784.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-----------------|--|--------------------|----------|---------------|------|
| 0173 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5985 | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 214.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18685 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19865 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20016 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20365 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19553 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20105 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20450 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 805 | | 04/28/2020/Transfer of appropriations for resource | | | -6.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16522 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 404
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16454 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 20.16 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15938 | PYE | 05/31/2020/GL Encumbrance Process/116828 ;VISION f | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.94 | 208.00 | 0.00 | 20.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5986 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 306.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20631 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 20.67 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21879 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 20.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22033 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22411 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21622 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22173 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22531 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 28.80 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 806 | 04/28/2020/Transfer of appropriations for resource | | | -68.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18596 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 28.80 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18522 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 28.80 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18042 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;VISION f | | | 0.00 | 0.00 | 29.40 |
| Number of Transactions 12 | | | | | | Totals | 1.93 | 238.00 | 0.00 | 29.40 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5987 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,813.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22778 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24102 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24274 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24657 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23884 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24440 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 196.56 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24799 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 191.52 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 807 | 04/28/2020/Transfer of appropriations for resource | | | 96.00 | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 405
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0173 | 61051 | 00 | 3441 | 1000 | 0001 12000 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20867 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 191.52 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20795 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 191.52 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20270 | PYE | 05/31/2020/GL Encumbrance Process/116828 ;DENTAL f | | 0.00 | 0.00 | 179.34 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -24.26 | 1,909.00 | 0.00 | 179.34 | 1,753.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|----------|--------|----------|------|
| 0173 | 61051 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5988 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,591.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24723 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 164.22 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26116 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26291 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26702 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25952 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26507 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26879 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 249.36 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 808 | | 04/28/2020/Transfer of appropriations for resource | | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22940 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 249.36 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22862 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 249.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22374 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 256.20 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 13.70 | 1,991.00 | 0.00 | 256.20 | 1,721.10 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|-----------|------|----------|------|
| 0173 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5989 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,388.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26869 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.64 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28338 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.64 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28528 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.64 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28944 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.64 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28208 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.40 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28768 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.40 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29141 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.40 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 406
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------|-------------|-------------|----------------|------------|--|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25205 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | -3,587.00 | 0.00 | 0.00 | 0.00 | 3,215.40 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25129 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.40 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24594 | PYE | 05/31/2020/GL Encumbrance Process/116828 ;MEDICA f | 0.00 | 0.00 | 3,542.50 | 0.00 | 0.00 |
| Totals | | | | | | 654.94 | 32,801.00 | 0.00 | 3,542.50 | 28,603.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|---------|-----------|---------------|----------|-----------|
| 0173 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 06/27/2019 | GL_JOURNAL | PAY0433239 | 28803 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,488.86 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30342 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,463.21 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30536 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,463.21 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30981 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,463.21 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30261 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30819 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31205 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,431.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27262 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,431.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27180 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,431.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26684 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;MEDICA f | 0.00 | 0.00 | 5,060.70 | 0.00 | |
| Totals | | | | | | -740.39 | 40,754.00 | 0.00 | 5,060.70 | 36,433.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0173 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11758 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15136 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31194 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.87 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7380 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32830 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.58 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8329 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 407
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33042 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6178 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33534 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5448 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32752 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8035 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33385 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8233 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33824 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2779 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 811 | | 04/28/2020/Transfer of appropriations for resource | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29617 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29536 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28946 | PYE | 05/31/2020/GL Encumbrance Process/116828 | UNEMP fo | | | 0.00 | 0.00 | 0.00 | 5.20 | 0.00 | |
| Number of Transactions 21 | | | | | | | | | Totals | 0.46 | 61.00 | 0.00 | 5.20 | 55.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-------|------|------|------|------|
| 0173 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5992 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13472 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17327 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33901 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35708 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9758 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35985 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7269 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36540 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35653 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9443 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36363 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9680 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36850 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3251 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 812 | | 04/28/2020/Transfer of appropriations for resource | | | | -8.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 408
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 61051 | 00 | 3502 | 1000 | 0001 12000 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32092 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.43 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32001 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.24 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31324 | PYE | 05/31/2020/GL Encumbrance Process/132687 ;UNEMP fo | | 0.00 | 0.00 | 4.47 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | 0.97 | 44.00 | 0.00 | 4.47 | 38.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--|----------|------|--------|------|
| 0173 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5993 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,580.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 870 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 107.36 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 928 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 107.36 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1573 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1574 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1575 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 266.34 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1760 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1761 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 28.21 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1762 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 238.16 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1602 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1603 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 18.31 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1604 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 238.16 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1628 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.71 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1629 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 238.16 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1630 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1631 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1632 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 242.54 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1800 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1801 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 27.37 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1802 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 244.71 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1459 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1460 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 20.53 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1461 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 244.50 | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 813 | | 04/28/2020/Transfer of appropriations for resource | | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1043 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 248.27 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33617 | PYE | 05/31/2020/GL Encumbrance Process/116828 ;WKRCMP f | | 0.00 | 0.00 | 248.27 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 409
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 26 Totals 248.46 2,894.00 0.00 248.27 2,397.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5994 | | | | | | 2,427.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3398 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 24.36 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4097 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 68.66 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6209 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6210 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 1.77 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6211 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 178.06 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6982 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 2.36 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6983 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 6.54 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6984 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 170.92 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6554 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6555 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 178.09 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6429 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 126.22 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6728 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 30.45 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6729 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 35.43 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6730 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 147.60 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7078 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 4.77 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7079 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 13.40 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7080 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 211.01 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5747 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5748 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 9.63 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5749 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 211.01 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 814 | | 04/28/2020/Transfer of appropriations for resource | | | | -367.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4321 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 211.01 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35995 | PYE | 05/31/2020/GL Encumbrance Process/132687 ;WKRCMP f | | | | 0.00 | 0.00 | 212.61 | 0.00 |

Number of Transactions 24 Totals 209.53 2,060.00 0.00 212.61 1,637.86

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 410
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------------|--------|--------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0173 | 61051 | 00 | 3701 | 1000 | 0001 12000 0000 | 2020 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5995 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 805.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 656 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 33.51 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 669 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 33.51 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 791 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 86.81 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 804 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 77.63 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 800 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 77.63 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 794 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 77.63 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 834 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 79.05 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 817 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment | for February | 0.00 | 0.00 | 0.00 | 79.76 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 848 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 79.69 | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 815 | | 04/28/2020/Transfer of appropriations | for resource | 63.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 829 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 80.92 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38288 | PYE | 05/31/2020/GL Encumbrance Process/116828 | ;RM01 for | 0.00 | 0.00 | 80.92 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 80.94 | 868.00 | 0.00 | 80.92 | 706.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------------|----------|---------------|--------|-------|-------|--------|
| 0173 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5996 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 235.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2362 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 2.34 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2756 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 6.61 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3164 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 18.92 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3255 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 18.16 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3319 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 18.93 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3220 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 13.41 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3371 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 15.69 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3300 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment | for February | 0.00 | 0.00 | 0.00 | 22.43 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3370 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 22.43 | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 816 | | 04/28/2020/Transfer of appropriations | for resource | -28.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3474 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 22.43 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40655 | PYE | 05/31/2020/GL Encumbrance Process/132687 | ;RM05 for | 0.00 | 0.00 | 22.58 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 23.07 | 207.00 | 0.00 | 22.58 | 161.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 411
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|---------|---------|----------------|------------|------------|-------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5997 | | | | | | | | | | | | | |
| | | | | | | | | | | 172.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36616 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.12 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38496 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.12 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38783 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.12 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39363 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.12 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38452 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.40 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39156 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.72 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39648 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.72 | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 817 | | | | | | | -22.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34606 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.72 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34508 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 14.72 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42937 | PYE | | | | | | 0.00 | 0.00 | 16.51 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 3.73 | 150.00 | 0.00 | 16.51 | 129.76 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 61051 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5998 | | | | | | | | | | | | | |
| | | | | | | | | | | 160.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38578 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 6.60 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40528 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 9.04 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40820 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 9.12 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41431 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 7.39 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40534 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 6.94 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41238 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 6.94 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41745 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 9.52 | | | |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 818 | | | | | | | -67.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36701 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 9.52 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36596 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 9.60 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45098 | PYE | | | | | | 0.00 | 0.00 | 12.48 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 5.85 | 93.00 | 0.00 | 12.48 | 74.67 | |
| Number of Transactions 294 | | | | | | | | | | Account | Totals 3000s | 2,045.84 | 130,361.00 | 0.00 | 14,579.95 | 113,735.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 64 | | 08/19/2019/Transfer appropriations in the ECE Prog | | | 30.00 | 0.00 |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 123 | | 08/19/2019/Transfer appropriations in the ECE Prog | | | 192.00 | 0.00 |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 160 | | 08/19/2019/Transfer appropriations in the ECE Prog | | | 720.00 | 0.00 |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 49 | | 09/20/2019/Transfer of appropriations for resource | | | 912.00 | 0.00 |
| 02/12/2020 | GL_BD_JRNL | 0000441471 | 12 | | 02/10/2020/Transfer of appropriations for various | | | 960.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | -81.02 |
| 02/13/2020 | PO_POENC | 0000363981 | 1 | RREQ440038 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | | | 0.00 | -75.19 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | -75.95 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 2 | RREQ440038 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co | | | 0.00 | -70.49 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | -32.39 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 3 | RREQ440038 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | | | 0.00 | -30.06 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | -60.76 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 4 | RREQ440038 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | | 0.00 | -56.39 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | -52.63 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 5 | RREQ440038 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | -48.84 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | -30.37 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 6 | RREQ440038 | LAKESHORE CURR/GA355 - Easy-Punch Design Shapes | | | 0.00 | -28.19 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | | 0.00 | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | | 0.00 | 13.16 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | | 0.00 | 13.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 413
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | 0.00 | | -13.16 |
| 02/13/2020 | PO_POENC | 0000363981 | 7 | RREQ440038 | LAKESHORE CURR/FK235 - Number Photo Floor Puzzle | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 8 | RREQ440038 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 8 | RREQ440038 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 8 | RREQ440038 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 8 | RREQ440038 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363981 | 8 | RREQ440038 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 1 | | Lakeshore Equipment Company/125935/LC890X - Lakesh | | 0.00 | | 356.26 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 1 | | Lakeshore Equipment Company/125935/LC890X - Lakesh | | 0.00 | | 356.26 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 1 | | Lakeshore Equipment Company/125935/LC890X - Lakesh | | 0.00 | | -356.26 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 2 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 2 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 2 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | -12.21 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 3 | | Lakeshore Equipment Company/125935/LA712 - Bright | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 3 | | Lakeshore Equipment Company/125935/LA712 - Bright | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 3 | | Lakeshore Equipment Company/125935/LA712 - Bright | | 0.00 | | -28.19 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 4 | | Lakeshore Equipment Company/125935/LC191 - Pillow | | 0.00 | | 225.48 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 4 | | Lakeshore Equipment Company/125935/LC191 - Pillow | | 0.00 | | 225.48 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 4 | | Lakeshore Equipment Company/125935/LC191 - Pillow | | 0.00 | | -225.48 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 5 | | Lakeshore Equipment Company/125935/EE615 - Save th | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 5 | | Lakeshore Equipment Company/125935/EE615 - Save th | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 5 | | Lakeshore Equipment Company/125935/EE615 - Save th | | 0.00 | | -46.99 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 6 | | Lakeshore Equipment Company/125935/FK237 - Alphabe | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 6 | | Lakeshore Equipment Company/125935/FK237 - Alphabe | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440031 | 6 | | Lakeshore Equipment Company/125935/FK237 - Alphabe | | 0.00 | | -12.21 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 1 | | Lakeshore Equipment Company/125935/AA531 - Lakesho | | 0.00 | | 37.59 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 1 | | Lakeshore Equipment Company/125935/AA531 - Lakesho | | 0.00 | | 37.59 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 1 | | Lakeshore Equipment Company/125935/AA531 - Lakesho | | 0.00 | | -37.59 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 2 | | Lakeshore Equipment Company/125935/TH4530 - Patter | | 0.00 | | 28.18 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 2 | | Lakeshore Equipment Company/125935/TH4530 - Patter | | 0.00 | | 28.18 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 2 | | Lakeshore Equipment Company/125935/TH4530 - Patter | | 0.00 | | -28.18 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 3 | | Lakeshore Equipment Company/125935/MN6 - Jumbo Pen | | 0.00 | | 14.09 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 3 | | Lakeshore Equipment Company/125935/MN6 - Jumbo Pen | | 0.00 | | 14.09 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 3 | | Lakeshore Equipment Company/125935/MN6 - Jumbo Pen | | 0.00 | | -14.09 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 4 | | Lakeshore Equipment Company/125935/LC170 - People | | 0.00 | | 56.38 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 4 | | Lakeshore Equipment Company/125935/LC170 - People | | 0.00 | | 56.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 414
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 02/13/2020 | REQ_PREENC | REQ440036 | 4 | | Lakeshore Equipment Company/125935/LC170 - People | | 0.00 | -56.38 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 5 | | Lakeshore Equipment Company/125935/KW5851 - Art Ti | | 0.00 | 13.15 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 5 | | Lakeshore Equipment Company/125935/KW5851 - Art Ti | | 0.00 | 13.15 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 5 | | Lakeshore Equipment Company/125935/KW5851 - Art Ti | | 0.00 | -13.15 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 6 | | Lakeshore Equipment Company/125935/TT991 - Lakesho | | 0.00 | 75.18 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 6 | | Lakeshore Equipment Company/125935/TT991 - Lakesho | | 0.00 | 75.18 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 6 | | Lakeshore Equipment Company/125935/TT991 - Lakesho | | 0.00 | -75.18 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 7 | | Lakeshore Equipment Company/125935/TT913 - Sea Lif | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 7 | | Lakeshore Equipment Company/125935/TT913 - Sea Lif | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 7 | | Lakeshore Equipment Company/125935/TT913 - Sea Lif | | 0.00 | -46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 8 | | Lakeshore Equipment Company/125935/TT914 - Insects | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 8 | | Lakeshore Equipment Company/125935/TT914 - Insects | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 8 | | Lakeshore Equipment Company/125935/TT914 - Insects | | 0.00 | -46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 9 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | 49.81 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 9 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | 49.81 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 9 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | -49.81 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 10 | | Lakeshore Equipment Company/125935/LC1198 - Classr | | 0.00 | 28.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 10 | | Lakeshore Equipment Company/125935/LC1198 - Classr | | 0.00 | 28.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 10 | | Lakeshore Equipment Company/125935/LC1198 - Classr | | 0.00 | -28.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 11 | | Lakeshore Equipment Company/125935/JJ850 - Letters | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 11 | | Lakeshore Equipment Company/125935/JJ850 - Letters | | 0.00 | 46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 11 | | Lakeshore Equipment Company/125935/JJ850 - Letters | | 0.00 | -46.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 12 | | Lakeshore Equipment Company/125935/DG547 - Magna-T | | 0.00 | 122.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 12 | | Lakeshore Equipment Company/125935/DG547 - Magna-T | | 0.00 | 122.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 12 | | Lakeshore Equipment Company/125935/DG547 - Magna-T | | 0.00 | -122.19 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 13 | | Lakeshore Equipment Company/125935/LL602 - Sea Lif | | 0.00 | 18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 13 | | Lakeshore Equipment Company/125935/LL602 - Sea Lif | | 0.00 | 18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 13 | | Lakeshore Equipment Company/125935/LL602 - Sea Lif | | 0.00 | -18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 14 | | Lakeshore Equipment Company/125935/LL605 - Life Cy | | 0.00 | 18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 14 | | Lakeshore Equipment Company/125935/LL605 - Life Cy | | 0.00 | 18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 14 | | Lakeshore Equipment Company/125935/LL605 - Life Cy | | 0.00 | -18.79 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 15 | | Lakeshore Equipment Company/125935/PP268BU - Class | | 0.00 | 19.71 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 15 | | Lakeshore Equipment Company/125935/PP268BU - Class | | 0.00 | 19.71 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 15 | | Lakeshore Equipment Company/125935/PP268BU - Class | | 0.00 | -19.71 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 16 | | Lakeshore Equipment Company/125935/PP512 - Lakesho | | 0.00 | 112.78 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 16 | | Lakeshore Equipment Company/125935/PP512 - Lakesho | | 0.00 | 112.78 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 16 | | Lakeshore Equipment Company/125935/PP512 - Lakesho | | 0.00 | -112.78 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 415
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 02/13/2020 | REQ_PREENC | REQ440036 | 17 | | Lakeshore Equipment Company/125935/BK681 - Pete th | | 0.00 | | 16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 17 | | Lakeshore Equipment Company/125935/BK681 - Pete th | | 0.00 | | 16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 17 | | Lakeshore Equipment Company/125935/BK681 - Pete th | | 0.00 | | -16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 18 | | Lakeshore Equipment Company/125935/PP422 - Hold-It | | 0.00 | | 15.97 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 18 | | Lakeshore Equipment Company/125935/PP422 - Hold-It | | 0.00 | | 15.97 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 18 | | Lakeshore Equipment Company/125935/PP422 - Hold-It | | 0.00 | | -15.97 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 19 | | Lakeshore Equipment Company/125935/LL567 - Sequenc | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 19 | | Lakeshore Equipment Company/125935/LL567 - Sequenc | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 19 | | Lakeshore Equipment Company/125935/LL567 - Sequenc | | 0.00 | | -12.21 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 20 | | Lakeshore Equipment Company/125935/LC206 - Magneti | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 20 | | Lakeshore Equipment Company/125935/LC206 - Magneti | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 20 | | Lakeshore Equipment Company/125935/LC206 - Magneti | | 0.00 | | -9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 21 | | Lakeshore Equipment Company/125935/LC207 - Magneti | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 21 | | Lakeshore Equipment Company/125935/LC207 - Magneti | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 21 | | Lakeshore Equipment Company/125935/LC207 - Magneti | | 0.00 | | -9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 22 | | Lakeshore Equipment Company/125935/BK956 - Brown B | | 0.00 | | 16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 22 | | Lakeshore Equipment Company/125935/BK956 - Brown B | | 0.00 | | 16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 22 | | Lakeshore Equipment Company/125935/BK956 - Brown B | | 0.00 | | -16.91 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 23 | | Lakeshore Equipment Company/125935/EE329 - Magneti | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 23 | | Lakeshore Equipment Company/125935/EE329 - Magneti | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 23 | | Lakeshore Equipment Company/125935/EE329 - Magneti | | 0.00 | | -46.99 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 24 | | Lakeshore Equipment Company/125935/SCT0611 - Festi | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 24 | | Lakeshore Equipment Company/125935/SCT0611 - Festi | | 0.00 | | 9.39 |
| 02/13/2020 | REQ_PREENC | REQ440036 | 24 | | Lakeshore Equipment Company/125935/SCT0611 - Festi | | 0.00 | | -9.39 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 1 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | | 49.81 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 1 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | | 49.81 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 1 | | Lakeshore Equipment Company/125935/DG546 - Magna-T | | 0.00 | | -49.81 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 2 | | Lakeshore Equipment Company/125935/GR700 - Life Cy | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 2 | | Lakeshore Equipment Company/125935/GR700 - Life Cy | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 2 | | Lakeshore Equipment Company/125935/GR700 - Life Cy | | 0.00 | | -28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 3 | | Lakeshore Equipment Company/125935/AC225 - Alpha-B | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 3 | | Lakeshore Equipment Company/125935/AC225 - Alpha-B | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 3 | | Lakeshore Equipment Company/125935/AC225 - Alpha-B | | 0.00 | | -28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 4 | | Lakeshore Equipment Company/125935/AC226 - Number- | | 0.00 | | 15.97 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 4 | | Lakeshore Equipment Company/125935/AC226 - Number- | | 0.00 | | 15.97 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 4 | | Lakeshore Equipment Company/125935/AC226 - Number- | | 0.00 | | -15.97 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 5 | | Lakeshore Equipment Company/125935/DS305 - Clothes | | 0.00 | | 32.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 416
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 02/13/2020 | REQ_PREENC | REQ440037 | 5 | | Lakeshore Equipment Company/125935/DS305 - Clothes | | 0.00 | | 32.89 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 5 | | Lakeshore Equipment Company/125935/DS305 - Clothes | | 0.00 | | -32.89 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 6 | | Lakeshore Equipment Company/125935/PP717X - Lakesh | | 0.00 | | 121.26 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 6 | | Lakeshore Equipment Company/125935/PP717X - Lakesh | | 0.00 | | 121.26 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 6 | | Lakeshore Equipment Company/125935/PP717X - Lakesh | | 0.00 | | -121.26 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 7 | | Lakeshore Equipment Company/125935/HH506 - What's | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 7 | | Lakeshore Equipment Company/125935/HH506 - What's | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440037 | 7 | | Lakeshore Equipment Company/125935/HH506 - What's | | 0.00 | | -28.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 8 | | Lakeshore Equipment Company/125935/LA499 - Feeling | | 0.00 | | -15.03 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 8 | | Lakeshore Equipment Company/125935/LA499 - Feeling | | 0.00 | | 15.03 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 8 | | Lakeshore Equipment Company/125935/LA499 - Feeling | | 0.00 | | 15.03 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 7 | | Lakeshore Equipment Company/125935/FK235 - Number | | 0.00 | | -12.21 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 7 | | Lakeshore Equipment Company/125935/FK235 - Number | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 7 | | Lakeshore Equipment Company/125935/FK235 - Number | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 6 | | Lakeshore Equipment Company/125935/GA355 - Easy-Pu | | 0.00 | | -28.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 6 | | Lakeshore Equipment Company/125935/GA355 - Easy-Pu | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 6 | | Lakeshore Equipment Company/125935/GA355 - Easy-Pu | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 5 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | -48.84 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 5 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | 48.84 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 5 | | Lakeshore Equipment Company/125935/TG165 - Messy M | | 0.00 | | 48.84 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 4 | | Lakeshore Equipment Company/125935/AX20 - Lakeshor | | 0.00 | | -56.39 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 4 | | Lakeshore Equipment Company/125935/AX20 - Lakeshor | | 0.00 | | 56.39 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 4 | | Lakeshore Equipment Company/125935/AX20 - Lakeshor | | 0.00 | | 56.39 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 3 | | Lakeshore Equipment Company/125935/EV212 - Regular | | 0.00 | | -30.06 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 3 | | Lakeshore Equipment Company/125935/EV212 - Regular | | 0.00 | | 30.06 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 3 | | Lakeshore Equipment Company/125935/EV212 - Regular | | 0.00 | | 30.06 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 2 | | Lakeshore Equipment Company/125935/DS300X - Feels | | 0.00 | | -70.49 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 2 | | Lakeshore Equipment Company/125935/DS300X - Feels | | 0.00 | | 70.49 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 2 | | Lakeshore Equipment Company/125935/DS300X - Feels | | 0.00 | | 70.49 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 1 | | Lakeshore Equipment Company/125935/JJ439 - Washabl | | 0.00 | | -75.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 1 | | Lakeshore Equipment Company/125935/JJ439 - Washabl | | 0.00 | | 75.19 |
| 02/13/2020 | REQ_PREENC | REQ440038 | 1 | | Lakeshore Equipment Company/125935/JJ439 - Washabl | | 0.00 | | 75.19 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 1 | | Staples Contract & Commercial Inc/125935/Staples B | | 0.00 | | 10.63 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 2 | | Staples Contract & Commercial Inc/125935/Scholasti | | 0.00 | | 12.29 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 3 | | Staples Contract & Commercial Inc/125935/Office De | | 0.00 | | 113.99 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 4 | | Staples Contract & Commercial Inc/125935/North Tru | | 0.00 | | 35.98 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 5 | | Staples Contract & Commercial Inc/125935/First Aid | | 0.00 | | 1.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | | | |
| 02/13/2020 | REQ_PREENC | REQ440041 | 6 | | Staples Contract & Commercial Inc/125935/First | | | | 0.00 | | 2.59 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 7 | | Staples Contract & Commercial Inc/125935/Duracell | | | | 0.00 | | 14.49 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 8 | | Staples Contract & Commercial Inc/125935/Staples R | | | | 0.00 | | 6.28 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 9 | | Staples Contract & Commercial Inc/125935/Simple Gr | | | | 0.00 | | 22.46 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 10 | | Staples Contract & Commercial Inc/125935/Samsonite | | | | 0.00 | | 130.09 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 11 | | Staples Contract & Commercial Inc/125935/Avery Eas | | | | 0.00 | | 85.80 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 12 | | Staples Contract & Commercial Inc/125935/Avery Las | | | | 0.00 | | 13.00 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 13 | | Staples Contract & Commercial Inc/125935/Avery Han | | | | 0.00 | | 16.44 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 14 | | Staples Contract & Commercial Inc/125935/HP 61XL B | | | | 0.00 | | 105.42 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 15 | | Staples Contract & Commercial Inc/125935/HealthSma | | | | 0.00 | | 40.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 15 | | Staples Contract & Commercial Inc/125935/HealthSma | | | | 0.00 | | 40.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 15 | | Staples Contract & Commercial Inc/125935/HealthSma | | | | 0.00 | | -40.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 15 | | Staples Contract & Commercial Inc/125935/HealthSma | | | | 0.00 | | 40.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 15 | | Staples Contract & Commercial Inc/125935/HealthSma | | | | 0.00 | | -40.99 | 0.00 | 0.00 |
| 02/13/2020 | REQ_PREENC | REQ440041 | 16 | | Staples Contract & Commercial Inc/125935/Band-Aid | | | | 0.00 | | 12.78 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 1 | RREQ440031 | LAKESHORE CURR/LC890X - Lakeshore Career Costume S | | | | 0.00 | | 0.00 | 383.87 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 1 | RREQ440031 | LAKESHORE CURR/LC890X - Lakeshore Career Costume S | | | | 0.00 | | 0.00 | 383.87 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 1 | RREQ440031 | LAKESHORE CURR/LC890X - Lakeshore Career Costume S | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 1 | RREQ440031 | LAKESHORE CURR/LC890X - Lakeshore Career Costume S | | | | 0.00 | | 0.00 | -383.87 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 1 | RREQ440031 | LAKESHORE CURR/LC890X - Lakeshore Career Costume S | | | | 0.00 | | -356.26 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 2 | RREQ440031 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | | 0.00 | | 0.00 | 13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 2 | RREQ440031 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | | 0.00 | | 0.00 | 13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 2 | RREQ440031 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 2 | RREQ440031 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | | 0.00 | | 0.00 | -13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 2 | RREQ440031 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | | 0.00 | | -12.21 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 3 | RREQ440031 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | | | 0.00 | | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 3 | RREQ440031 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | | | 0.00 | | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 3 | RREQ440031 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 3 | RREQ440031 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | | | 0.00 | | 0.00 | -30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 3 | RREQ440031 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | -28.19 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | 0.00 | 242.95 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | 0.00 | 242.95 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | 0.00 | -242.95 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 4 | RREQ440031 | LAKESHORE CURR/LC191 - Pillow Folding Rest Mat | | | | 0.00 | | -225.48 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 5 | RREQ440031 | LAKESHORE CURR/EE615 - Save the Day! Character Cap | | | | 0.00 | | 0.00 | 50.63 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 5 | RREQ440031 | LAKESHORE CURR/EE615 - Save the Day! Character Cap | | | | 0.00 | | 0.00 | 50.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 418
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363993 | 5 | RREQ440031 | LAKESHORE CURR/EE615 - Save the Day! Character Cap | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 5 | RREQ440031 | LAKESHORE CURR/EE615 - Save the Day! Character Cap | | 0.00 | 0.00 | -50.63 |
| 02/14/2020 | PO_POENC | 0000363993 | 5 | RREQ440031 | LAKESHORE CURR/EE615 - Save the Day! Character Cap | | 0.00 | -46.99 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 6 | RREQ440031 | LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle | | 0.00 | 0.00 | 13.16 |
| 02/14/2020 | PO_POENC | 0000363993 | 6 | RREQ440031 | LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle | | 0.00 | 0.00 | 13.16 |
| 02/14/2020 | PO_POENC | 0000363993 | 6 | RREQ440031 | LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363993 | 6 | RREQ440031 | LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle | | 0.00 | 0.00 | -13.16 |
| 02/14/2020 | PO_POENC | 0000363993 | 6 | RREQ440031 | LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle | | 0.00 | -12.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 1 | RREQ440036 | LAKESHORE CURR/AA531 - Lakeshore Motion Discovery | | 0.00 | 0.00 | 40.50 |
| 02/14/2020 | PO_POENC | 0000363994 | 1 | RREQ440036 | LAKESHORE CURR/AA531 - Lakeshore Motion Discovery | | 0.00 | 0.00 | 40.50 |
| 02/14/2020 | PO_POENC | 0000363994 | 1 | RREQ440036 | LAKESHORE CURR/AA531 - Lakeshore Motion Discovery | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 1 | RREQ440036 | LAKESHORE CURR/AA531 - Lakeshore Motion Discovery | | 0.00 | 0.00 | -40.50 |
| 02/14/2020 | PO_POENC | 0000363994 | 1 | RREQ440036 | LAKESHORE CURR/AA531 - Lakeshore Motion Discovery | | 0.00 | -37.59 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 2 | RREQ440036 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 30.36 |
| 02/14/2020 | PO_POENC | 0000363994 | 2 | RREQ440036 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 30.36 |
| 02/14/2020 | PO_POENC | 0000363994 | 2 | RREQ440036 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 2 | RREQ440036 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | 0.00 | -30.36 |
| 02/14/2020 | PO_POENC | 0000363994 | 2 | RREQ440036 | LAKESHORE CURR/TH4530 - Pattern Blocks Design Card | | 0.00 | -28.18 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 3 | RREQ440036 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | 15.18 |
| 02/14/2020 | PO_POENC | 0000363994 | 3 | RREQ440036 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | 15.18 |
| 02/14/2020 | PO_POENC | 0000363994 | 3 | RREQ440036 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 3 | RREQ440036 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | -15.18 |
| 02/14/2020 | PO_POENC | 0000363994 | 3 | RREQ440036 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | -14.09 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 4 | RREQ440036 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | | 0.00 | 0.00 | 60.75 |
| 02/14/2020 | PO_POENC | 0000363994 | 4 | RREQ440036 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | | 0.00 | 0.00 | 60.75 |
| 02/14/2020 | PO_POENC | 0000363994 | 4 | RREQ440036 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 4 | RREQ440036 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | | 0.00 | 0.00 | -60.75 |
| 02/14/2020 | PO_POENC | 0000363994 | 4 | RREQ440036 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | | 0.00 | -56.38 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 5 | RREQ440036 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | | 0.00 | 0.00 | 14.17 |
| 02/14/2020 | PO_POENC | 0000363994 | 5 | RREQ440036 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | | 0.00 | 0.00 | 14.17 |
| 02/14/2020 | PO_POENC | 0000363994 | 5 | RREQ440036 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 5 | RREQ440036 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | | 0.00 | 0.00 | -14.17 |
| 02/14/2020 | PO_POENC | 0000363994 | 5 | RREQ440036 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | | 0.00 | -13.15 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 6 | RREQ440036 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | | 0.00 | 0.00 | -81.01 |
| 02/14/2020 | PO_POENC | 0000363994 | 6 | RREQ440036 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | | 0.00 | -75.18 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 6 | RREQ440036 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | | 0.00 | 0.00 | 81.01 |
| 02/14/2020 | PO_POENC | 0000363994 | 6 | RREQ440036 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | | 0.00 | 0.00 | 81.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363994 | 6 | RREQ440036 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 7 | RREQ440036 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 7 | RREQ440036 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 7 | RREQ440036 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 7 | RREQ440036 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | | 0.00 | -50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 7 | RREQ440036 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | | -46.99 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | 0.00 | -50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 8 | RREQ440036 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | | -46.99 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 9 | RREQ440036 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set | | 0.00 | | 0.00 | 53.67 |
| 02/14/2020 | PO_POENC | 0000363994 | 9 | RREQ440036 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set | | 0.00 | | 0.00 | 53.67 |
| 02/14/2020 | PO_POENC | 0000363994 | 9 | RREQ440036 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 9 | RREQ440036 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set | | 0.00 | | 0.00 | -53.67 |
| 02/14/2020 | PO_POENC | 0000363994 | 9 | RREQ440036 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set | | 0.00 | | -49.81 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 10 | RREQ440036 | LAKESHORE CURR/LC1198 - Classroom Calendar Pocket | | 0.00 | | 0.00 | 30.37 |
| 02/14/2020 | PO_POENC | 0000363994 | 10 | RREQ440036 | LAKESHORE CURR/LC1198 - Classroom Calendar Pocket | | 0.00 | | 0.00 | 30.37 |
| 02/14/2020 | PO_POENC | 0000363994 | 10 | RREQ440036 | LAKESHORE CURR/LC1198 - Classroom Calendar Pocket | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 10 | RREQ440036 | LAKESHORE CURR/LC1198 - Classroom Calendar Pocket | | 0.00 | | 0.00 | -30.37 |
| 02/14/2020 | PO_POENC | 0000363994 | 10 | RREQ440036 | LAKESHORE CURR/LC1198 - Classroom Calendar Pocket | | 0.00 | | -28.19 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 11 | RREQ440036 | LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 11 | RREQ440036 | LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi | | 0.00 | | 0.00 | 50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 11 | RREQ440036 | LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 11 | RREQ440036 | LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi | | 0.00 | | 0.00 | -50.63 |
| 02/14/2020 | PO_POENC | 0000363994 | 11 | RREQ440036 | LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi | | 0.00 | | -46.99 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 12 | RREQ440036 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | | 0.00 | | 0.00 | 131.66 |
| 02/14/2020 | PO_POENC | 0000363994 | 12 | RREQ440036 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | | 0.00 | | 0.00 | 131.66 |
| 02/14/2020 | PO_POENC | 0000363994 | 12 | RREQ440036 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | | 0.00 | | 0.00 | -0.01 |
| 02/14/2020 | PO_POENC | 0000363994 | 12 | RREQ440036 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | | 0.00 | | 0.00 | -131.66 |
| 02/14/2020 | PO_POENC | 0000363994 | 12 | RREQ440036 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | | 0.00 | | -122.19 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 13 | RREQ440036 | LAKESHORE CURR/LL602 - Sea Life Science Viewer | | 0.00 | | 0.00 | 20.25 |
| 02/14/2020 | PO_POENC | 0000363994 | 13 | RREQ440036 | LAKESHORE CURR/LL602 - Sea Life Science Viewer | | 0.00 | | 0.00 | 20.25 |
| 02/14/2020 | PO_POENC | 0000363994 | 13 | RREQ440036 | LAKESHORE CURR/LL602 - Sea Life Science Viewer | | 0.00 | | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 13 | RREQ440036 | LAKESHORE CURR/LL602 - Sea Life Science Viewer | | 0.00 | | 0.00 | -20.25 |
| 02/14/2020 | PO_POENC | 0000363994 | 13 | RREQ440036 | LAKESHORE CURR/LL602 - Sea Life Science Viewer | | 0.00 | | -18.79 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 14 | RREQ440036 | LAKESHORE CURR/LL605 - Life Cycles Science Viewer | | 0.00 | | 0.00 | 20.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363994 | 14 | RREQ440036 | LAKESHORE CURR/LL605 - Life Cycles Science Viewer | | 0.00 | 0.00 | 20.25 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 14 | RREQ440036 | LAKESHORE CURR/LL605 - Life Cycles Science Viewer | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 14 | RREQ440036 | LAKESHORE CURR/LL605 - Life Cycles Science Viewer | | 0.00 | 0.00 | -20.25 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 14 | RREQ440036 | LAKESHORE CURR/LL605 - Life Cycles Science Viewer | | 0.00 | -18.79 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 15 | RREQ440036 | LAKESHORE CURR/PP268BU - Classroom Supply Caddy - | | 0.00 | 0.00 | 21.24 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 15 | RREQ440036 | LAKESHORE CURR/PP268BU - Classroom Supply Caddy - | | 0.00 | 0.00 | 21.24 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 15 | RREQ440036 | LAKESHORE CURR/PP268BU - Classroom Supply Caddy - | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 15 | RREQ440036 | LAKESHORE CURR/PP268BU - Classroom Supply Caddy - | | 0.00 | 0.00 | -21.24 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 15 | RREQ440036 | LAKESHORE CURR/PP268BU - Classroom Supply Caddy - | | 0.00 | -19.71 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 16 | RREQ440036 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | 121.52 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 16 | RREQ440036 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | 121.52 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 16 | RREQ440036 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 16 | RREQ440036 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | -121.52 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 16 | RREQ440036 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | -112.78 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 17 | RREQ440036 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | | 0.00 | 0.00 | 18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 17 | RREQ440036 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | | 0.00 | 0.00 | 18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 17 | RREQ440036 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 17 | RREQ440036 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | | 0.00 | 0.00 | -18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 17 | RREQ440036 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | | 0.00 | -16.91 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 18 | RREQ440036 | LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote | | 0.00 | 0.00 | 17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 18 | RREQ440036 | LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote | | 0.00 | 0.00 | 17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 18 | RREQ440036 | LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 18 | RREQ440036 | LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote | | 0.00 | 0.00 | -17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 18 | RREQ440036 | LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote | | 0.00 | -15.97 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 19 | RREQ440036 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | | 0.00 | 0.00 | 13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 19 | RREQ440036 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | | 0.00 | 0.00 | 13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 19 | RREQ440036 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 19 | RREQ440036 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | | 0.00 | 0.00 | -13.16 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 19 | RREQ440036 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | | 0.00 | -12.21 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 20 | RREQ440036 | LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas | | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 20 | RREQ440036 | LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas | | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 20 | RREQ440036 | LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 20 | RREQ440036 | LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas | | 0.00 | 0.00 | -10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 20 | RREQ440036 | LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas | | 0.00 | -9.39 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 21 | RREQ440036 | LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas | | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 21 | RREQ440036 | LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas | | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 21 | RREQ440036 | LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas | | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363994 | 21 | RREQ440036 | LAKESHORE | CURR/LC207 | - Magnetic Letters - Lowercas | 0.00 | 0.00 | -10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 21 | RREQ440036 | LAKESHORE | CURR/LC207 | - Magnetic Letters - Lowercas | 0.00 | -9.39 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 22 | RREQ440036 | LAKESHORE | CURR/BK956 | - Brown Bear Brown Bear What | 0.00 | 0.00 | 18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 22 | RREQ440036 | LAKESHORE | CURR/BK956 | - Brown Bear Brown Bear What | 0.00 | 0.00 | 18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 22 | RREQ440036 | LAKESHORE | CURR/BK956 | - Brown Bear Brown Bear What | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 22 | RREQ440036 | LAKESHORE | CURR/BK956 | - Brown Bear Brown Bear What | 0.00 | 0.00 | -18.22 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 22 | RREQ440036 | LAKESHORE | CURR/BK956 | - Brown Bear Brown Bear What | 0.00 | -16.91 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 23 | RREQ440036 | LAKESHORE | CURR/EE329 | - Magnetic Pattern Block Buil | 0.00 | 0.00 | 50.63 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 23 | RREQ440036 | LAKESHORE | CURR/EE329 | - Magnetic Pattern Block Buil | 0.00 | 0.00 | 50.63 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 23 | RREQ440036 | LAKESHORE | CURR/EE329 | - Magnetic Pattern Block Buil | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 23 | RREQ440036 | LAKESHORE | CURR/EE329 | - Magnetic Pattern Block Buil | 0.00 | 0.00 | -50.63 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 23 | RREQ440036 | LAKESHORE | CURR/EE329 | - Magnetic Pattern Block Buil | 0.00 | -46.99 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 24 | RREQ440036 | LAKESHORE | CURR/SCT0611 | - Festive Birthday Bulletin | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 24 | RREQ440036 | LAKESHORE | CURR/SCT0611 | - Festive Birthday Bulletin | 0.00 | 0.00 | 10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 24 | RREQ440036 | LAKESHORE | CURR/SCT0611 | - Festive Birthday Bulletin | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 24 | RREQ440036 | LAKESHORE | CURR/SCT0611 | - Festive Birthday Bulletin | 0.00 | 0.00 | -10.12 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363994 | 24 | RREQ440036 | LAKESHORE | CURR/SCT0611 | - Festive Birthday Bulletin | 0.00 | -9.39 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 1 | RREQ440037 | LAKESHORE | CURR/DG546 | - Magna-Tiles® - Starter Set | 0.00 | 0.00 | 53.67 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 1 | RREQ440037 | LAKESHORE | CURR/DG546 | - Magna-Tiles® - Starter Set | 0.00 | 0.00 | 53.67 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 1 | RREQ440037 | LAKESHORE | CURR/DG546 | - Magna-Tiles® - Starter Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 1 | RREQ440037 | LAKESHORE | CURR/DG546 | - Magna-Tiles® - Starter Set | 0.00 | 0.00 | -53.67 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 1 | RREQ440037 | LAKESHORE | CURR/DG546 | - Magna-Tiles® - Starter Set | 0.00 | -49.81 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 2 | RREQ440037 | LAKESHORE | CURR/GR700 | - Life Cycle Sequencing Kit | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 2 | RREQ440037 | LAKESHORE | CURR/GR700 | - Life Cycle Sequencing Kit | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 2 | RREQ440037 | LAKESHORE | CURR/GR700 | - Life Cycle Sequencing Kit | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 2 | RREQ440037 | LAKESHORE | CURR/GR700 | - Life Cycle Sequencing Kit | 0.00 | 0.00 | -30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 2 | RREQ440037 | LAKESHORE | CURR/GR700 | - Life Cycle Sequencing Kit | 0.00 | -28.19 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 3 | RREQ440037 | LAKESHORE | CURR/AC225 | - Alpha-Bots | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 3 | RREQ440037 | LAKESHORE | CURR/AC225 | - Alpha-Bots | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 3 | RREQ440037 | LAKESHORE | CURR/AC225 | - Alpha-Bots | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 3 | RREQ440037 | LAKESHORE | CURR/AC225 | - Alpha-Bots | 0.00 | 0.00 | -30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 3 | RREQ440037 | LAKESHORE | CURR/AC225 | - Alpha-Bots | 0.00 | -28.19 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 4 | RREQ440037 | LAKESHORE | CURR/AC226 | - Number-Bots | 0.00 | 0.00 | 17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 4 | RREQ440037 | LAKESHORE | CURR/AC226 | - Number-Bots | 0.00 | 0.00 | 17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 4 | RREQ440037 | LAKESHORE | CURR/AC226 | - Number-Bots | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 4 | RREQ440037 | LAKESHORE | CURR/AC226 | - Number-Bots | 0.00 | 0.00 | -17.21 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 4 | RREQ440037 | LAKESHORE | CURR/AC226 | - Number-Bots | 0.00 | -15.97 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 422
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363995 | 5 | RREQ440037 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | | | 0.00 | 0.00 | 35.44 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 5 | RREQ440037 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | | | 0.00 | 0.00 | 35.44 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 5 | RREQ440037 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 5 | RREQ440037 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | | | 0.00 | 0.00 | -35.44 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 5 | RREQ440037 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | | | 0.00 | -32.89 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 6 | RREQ440037 | LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se | | | 0.00 | 0.00 | 130.66 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 6 | RREQ440037 | LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se | | | 0.00 | 0.00 | 130.66 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 6 | RREQ440037 | LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 6 | RREQ440037 | LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se | | | 0.00 | 0.00 | -130.66 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 6 | RREQ440037 | LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se | | | 0.00 | -121.26 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 7 | RREQ440037 | LAKESHORE CURR/HH506 - What's the Sound? Mystery C | | | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 7 | RREQ440037 | LAKESHORE CURR/HH506 - What's the Sound? Mystery C | | | 0.00 | 0.00 | 30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 7 | RREQ440037 | LAKESHORE CURR/HH506 - What's the Sound? Mystery C | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 7 | RREQ440037 | LAKESHORE CURR/HH506 - What's the Sound? Mystery C | | | 0.00 | 0.00 | -30.37 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363995 | 7 | RREQ440037 | LAKESHORE CURR/HH506 - What's the Sound? Mystery C | | | 0.00 | -28.19 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 11 | RREQ440041 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | 0.00 | -85.80 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 12 | RREQ440041 | STAPLES DC-001/Avery Laser/Inkjet Round Print-and- | | | 0.00 | 0.00 | 14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 12 | RREQ440041 | STAPLES DC-001/Avery Laser/Inkjet Round Print-and- | | | 0.00 | 0.00 | 14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 12 | RREQ440041 | STAPLES DC-001/Avery Laser/Inkjet Round Print-and- | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 12 | RREQ440041 | STAPLES DC-001/Avery Laser/Inkjet Round Print-and- | | | 0.00 | 0.00 | -14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 12 | RREQ440041 | STAPLES DC-001/Avery Laser/Inkjet Round Print-and- | | | 0.00 | -13.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 13 | RREQ440041 | STAPLES DC-001/Avery Hand Written Color Coding Lab | | | 0.00 | 0.00 | 17.71 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 13 | RREQ440041 | STAPLES DC-001/Avery Hand Written Color Coding Lab | | | 0.00 | 0.00 | 17.71 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 13 | RREQ440041 | STAPLES DC-001/Avery Hand Written Color Coding Lab | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 13 | RREQ440041 | STAPLES DC-001/Avery Hand Written Color Coding Lab | | | 0.00 | 0.00 | -17.71 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 13 | RREQ440041 | STAPLES DC-001/Avery Hand Written Color Coding Lab | | | 0.00 | -16.44 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 14 | RREQ440041 | STAPLES DC-001/HP 61XL Black High-Yield & 61 Tri-C | | | 0.00 | 0.00 | 113.59 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 14 | RREQ440041 | STAPLES DC-001/HP 61XL Black High-Yield & 61 Tri-C | | | 0.00 | 0.00 | 113.59 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 14 | RREQ440041 | STAPLES DC-001/HP 61XL Black High-Yield & 61 Tri-C | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 14 | RREQ440041 | STAPLES DC-001/HP 61XL Black High-Yield & 61 Tri-C | | | 0.00 | 0.00 | -113.59 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 14 | RREQ440041 | STAPLES DC-001/HP 61XL Black High-Yield & 61 Tri-C | | | 0.00 | -105.42 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 15 | RREQ440041 | STAPLES DC-001/HealthSmart Digiscan Multi-Function | | | 0.00 | 0.00 | 44.17 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 15 | RREQ440041 | STAPLES DC-001/HealthSmart Digiscan Multi-Function | | | 0.00 | 0.00 | -44.17 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 15 | RREQ440041 | STAPLES DC-001/HealthSmart Digiscan Multi-Function | | | 0.00 | -40.99 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 16 | RREQ440041 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive | | | 0.00 | 0.00 | 13.77 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 16 | RREQ440041 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive | | | 0.00 | 0.00 | 13.77 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 16 | RREQ440041 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive | | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 03/05/2020 | PO_POENC | 0000365131 | 16 | RREQ440041 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 16 | RREQ440041 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive | | 0.00 | -12.78 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 1 | RREQ440041 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 11.45 |
| 03/05/2020 | PO_POENC | 0000365131 | 1 | RREQ440041 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 11.45 |
| 03/05/2020 | PO_POENC | 0000365131 | 1 | RREQ440041 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 1 | RREQ440041 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -11.45 |
| 03/05/2020 | PO_POENC | 0000365131 | 1 | RREQ440041 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -10.63 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 2 | RREQ440041 | STAPLES DC-001/Scholastic Country Schooltime 8.5" | | 0.00 | 0.00 | 13.24 |
| 03/05/2020 | PO_POENC | 0000365131 | 2 | RREQ440041 | STAPLES DC-001/Scholastic Country Schooltime 8.5" | | 0.00 | 0.00 | 13.24 |
| 03/05/2020 | PO_POENC | 0000365131 | 2 | RREQ440041 | STAPLES DC-001/Scholastic Country Schooltime 8.5" | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 2 | RREQ440041 | STAPLES DC-001/Scholastic Country Schooltime 8.5" | | 0.00 | 0.00 | -13.24 |
| 03/05/2020 | PO_POENC | 0000365131 | 2 | RREQ440041 | STAPLES DC-001/Scholastic Country Schooltime 8.5" | | 0.00 | -12.29 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 3 | RREQ440041 | STAPLES DC-001/Office Designs 3 Drawer Vertical Fi | | 0.00 | 0.00 | 122.82 |
| 03/05/2020 | PO_POENC | 0000365131 | 3 | RREQ440041 | STAPLES DC-001/Office Designs 3 Drawer Vertical Fi | | 0.00 | 0.00 | 122.82 |
| 03/05/2020 | PO_POENC | 0000365131 | 3 | RREQ440041 | STAPLES DC-001/Office Designs 3 Drawer Vertical Fi | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 3 | RREQ440041 | STAPLES DC-001/Office Designs 3 Drawer Vertical Fi | | 0.00 | 0.00 | -122.82 |
| 03/05/2020 | PO_POENC | 0000365131 | 3 | RREQ440041 | STAPLES DC-001/Office Designs 3 Drawer Vertical Fi | | 0.00 | -113.99 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 4 | RREQ440041 | STAPLES DC-001/North Truck First Aid Kit Handy Del | | 0.00 | 0.00 | 38.77 |
| 03/05/2020 | PO_POENC | 0000365131 | 4 | RREQ440041 | STAPLES DC-001/North Truck First Aid Kit Handy Del | | 0.00 | 0.00 | 38.77 |
| 03/05/2020 | PO_POENC | 0000365131 | 4 | RREQ440041 | STAPLES DC-001/North Truck First Aid Kit Handy Del | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 4 | RREQ440041 | STAPLES DC-001/North Truck First Aid Kit Handy Del | | 0.00 | 0.00 | -35.98 |
| 03/05/2020 | PO_POENC | 0000365131 | 4 | RREQ440041 | STAPLES DC-001/North Truck First Aid Kit Handy Del | | 0.00 | 0.00 | -38.77 |
| 03/05/2020 | PO_POENC | 0000365131 | 5 | RREQ440041 | STAPLES DC-001/First Aid Only Kit Tweezers 3" Slan | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 5 | RREQ440041 | STAPLES DC-001/First Aid Only Kit Tweezers 3" Slan | | 0.00 | 0.00 | -1.29 |
| 03/05/2020 | PO_POENC | 0000365131 | 5 | RREQ440041 | STAPLES DC-001/First Aid Only Kit Tweezers 3" Slan | | 0.00 | 0.00 | 1.29 |
| 03/05/2020 | PO_POENC | 0000365131 | 5 | RREQ440041 | STAPLES DC-001/First Aid Only Kit Tweezers 3" Slan | | 0.00 | 0.00 | 1.29 |
| 03/05/2020 | PO_POENC | 0000365131 | 5 | RREQ440041 | STAPLES DC-001/First Aid Only Kit Tweezers 3" Slan | | 0.00 | -1.20 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 6 | RREQ440041 | STAPLES DC-001/First Aid Only Scissors Nicke | | 0.00 | 0.00 | 2.79 |
| 03/05/2020 | PO_POENC | 0000365131 | 6 | RREQ440041 | STAPLES DC-001/First Aid Only Scissors Nicke | | 0.00 | 0.00 | 2.79 |
| 03/05/2020 | PO_POENC | 0000365131 | 6 | RREQ440041 | STAPLES DC-001/First Aid Only Scissors Nicke | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 6 | RREQ440041 | STAPLES DC-001/First Aid Only Scissors Nicke | | 0.00 | 0.00 | -2.79 |
| 03/05/2020 | PO_POENC | 0000365131 | 6 | RREQ440041 | STAPLES DC-001/First Aid Only Scissors Nicke | | 0.00 | -2.59 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 7 | RREQ440041 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | 0.00 | 15.61 |
| 03/05/2020 | PO_POENC | 0000365131 | 7 | RREQ440041 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | 0.00 | 15.61 |
| 03/05/2020 | PO_POENC | 0000365131 | 7 | RREQ440041 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 7 | RREQ440041 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | 0.00 | -15.61 |
| 03/05/2020 | PO_POENC | 0000365131 | 7 | RREQ440041 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | -14.49 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 424
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 03/05/2020 | PO_POENC | 0000365131 | 8 | RREQ440041 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 8 | RREQ440041 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 8 | RREQ440041 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | -6.77 |
| 03/05/2020 | PO_POENC | 0000365131 | 8 | RREQ440041 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 8 | RREQ440041 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 9 | RREQ440041 | STAPLES DC-001/Simple Green Clean Building All-Pur | | 0.00 | | 24.20 |
| 03/05/2020 | PO_POENC | 0000365131 | 9 | RREQ440041 | STAPLES DC-001/Simple Green Clean Building All-Pur | | 0.00 | | 24.20 |
| 03/05/2020 | PO_POENC | 0000365131 | 9 | RREQ440041 | STAPLES DC-001/Simple Green Clean Building All-Pur | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 9 | RREQ440041 | STAPLES DC-001/Simple Green Clean Building All-Pur | | 0.00 | | -24.20 |
| 03/05/2020 | PO_POENC | 0000365131 | 9 | RREQ440041 | STAPLES DC-001/Simple Green Clean Building All-Pur | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 10 | RREQ440041 | STAPLES DC-001/Samsonite MVS Spinner Backpack Blac | | 0.00 | | 140.17 |
| 03/05/2020 | PO_POENC | 0000365131 | 10 | RREQ440041 | STAPLES DC-001/Samsonite MVS Spinner Backpack Blac | | 0.00 | | 140.17 |
| 03/05/2020 | PO_POENC | 0000365131 | 10 | RREQ440041 | STAPLES DC-001/Samsonite MVS Spinner Backpack Blac | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 10 | RREQ440041 | STAPLES DC-001/Samsonite MVS Spinner Backpack Blac | | 0.00 | | -140.17 |
| 03/05/2020 | PO_POENC | 0000365131 | 10 | RREQ440041 | STAPLES DC-001/Samsonite MVS Spinner Backpack Blac | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 11 | RREQ440041 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | | 92.45 |
| 03/05/2020 | PO_POENC | 0000365131 | 11 | RREQ440041 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | | 92.45 |
| 03/05/2020 | PO_POENC | 0000365131 | 11 | RREQ440041 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365131 | 11 | RREQ440041 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | | -92.45 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 1 | P0000365131 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 1 | P0000365131 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | -11.45 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 3 | P0000365131 | STAPLES DC-001/Office Designs 3 Drawer Vertic | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 3 | P0000365131 | STAPLES DC-001/Office Designs 3 Drawer Vertic | | 0.00 | | -122.82 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 5 | P0000365131 | STAPLES DC-001/First Aid Only Kit Tweezers 3 | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 5 | P0000365131 | STAPLES DC-001/First Aid Only Kit Tweezers 3 | | 0.00 | | -1.29 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 7 | P0000365131 | STAPLES DC-001/Duracell Coppertop D Alkaline | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 7 | P0000365131 | STAPLES DC-001/Duracell Coppertop D Alkaline | | 0.00 | | -15.61 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 8 | P0000365131 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 8 | P0000365131 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | | -6.77 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 9 | P0000365131 | STAPLES DC-001/Simple Green Clean Building Al | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 9 | P0000365131 | STAPLES DC-001/Simple Green Clean Building Al | | 0.00 | | -24.20 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 11 | P0000365131 | STAPLES DC-001/Avery Easy Peel Laser Address | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 11 | P0000365131 | STAPLES DC-001/Avery Easy Peel Laser Address | | 0.00 | | -92.45 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 12 | P0000365131 | STAPLES DC-001/Avery Laser/Inkjet Round Print | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 12 | P0000365131 | STAPLES DC-001/Avery Laser/Inkjet Round Print | | 0.00 | | -14.01 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 13 | P0000365131 | STAPLES DC-001/Avery Hand Written Color Codin | | 0.00 | | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 13 | P0000365131 | STAPLES DC-001/Avery Hand Written Color Codin | | 0.00 | | -17.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 425
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 03/09/2020 | AP_VOUCHER | 01122108 | 14 | P0000365131 | STAPLES DC-001/HP 61XL Black High-Yield & 61 | | | 0.00 | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 14 | P0000365131 | STAPLES DC-001/HP 61XL Black High-Yield & 61 | | | 0.00 | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 16 | P0000365131 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe | | | 0.00 | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122108 | 16 | P0000365131 | STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe | | | 0.00 | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122113 | 6 | P0000365131 | STAPLES DC-001/First Aid Only Scissors | | | 0.00 | 0.00 |
| 03/09/2020 | AP_VOUCHER | 01122113 | 6 | P0000365131 | STAPLES DC-001/First Aid Only Scissors | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 1 | P0000363993 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 1 | P0000363993 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 2 | P0000363993 | LAKESHORE CURR/LC890X - Lakeshore Career Cost | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 2 | P0000363993 | LAKESHORE CURR/LC890X - Lakeshore Career Cost | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 3 | P0000363993 | LAKESHORE CURR/LA712 - Bright Giant Washable | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 3 | P0000363993 | LAKESHORE CURR/LA712 - Bright Giant Washable | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 4 | P0000363993 | LAKESHORE CURR/LC191 - Pillow Folding Rest Ma | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 4 | P0000363993 | LAKESHORE CURR/LC191 - Pillow Folding Rest Ma | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 5 | P0000363993 | LAKESHORE CURR/EE615 - Save the Day! Characte | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 5 | P0000363993 | LAKESHORE CURR/EE615 - Save the Day! Characte | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 6 | P0000363993 | LAKESHORE CURR/FK237 - Alphabet Train Floor P | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122409 | 6 | P0000363993 | LAKESHORE CURR/FK237 - Alphabet Train Floor P | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 1 | P0000363981 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 1 | P0000363981 | LAKESHORE CURR/TG165 - Messy Mats - Set of 5 | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 2 | P0000363981 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 2 | P0000363981 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 3 | P0000363981 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 3 | P0000363981 | LAKESHORE CURR/DS300X - Feels Real Baby Dolls | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 4 | P0000363981 | LAKESHORE CURR/EV212 - Regular Dot Art Painte | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 4 | P0000363981 | LAKESHORE CURR/EV212 - Regular Dot Art Painte | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 5 | P0000363981 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortm | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 5 | P0000363981 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortm | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 6 | P0000363981 | LAKESHORE CURR/GA355 - Easy-Punch Design Shap | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 6 | P0000363981 | LAKESHORE CURR/GA355 - Easy-Punch Design Shap | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 7 | P0000363981 | LAKESHORE CURR/FK235 - Number Photo Floor Puz | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 7 | P0000363981 | LAKESHORE CURR/FK235 - Number Photo Floor Puz | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 8 | P0000363981 | LAKESHORE CURR/LA499 - Feelings & Emotions Do | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122419 | 8 | P0000363981 | LAKESHORE CURR/LA499 - Feelings & Emotions Do | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 1 | P0000363995 | LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 1 | P0000363995 | LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter | | | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 2 | P0000363995 | LAKESHORE CURR/GR700 - Life Cycle Sequencing | | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 426
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 03/10/2020 | AP_VOUCHER | 01122431 | 2 | P0000363995 | LAKESHORE CURR/GR700 - Life Cycle Sequencing | | 0.00 | 0.00 | -30.37 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 3 | P0000363995 | LAKESHORE CURR/AC225 - Alpha-Bots | | 0.00 | 0.00 | 0.00 | 30.37 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 3 | P0000363995 | LAKESHORE CURR/AC225 - Alpha-Bots | | 0.00 | 0.00 | -30.37 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 4 | P0000363995 | LAKESHORE CURR/AC226 - Number-Bots | | 0.00 | 0.00 | 0.00 | 17.21 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 4 | P0000363995 | LAKESHORE CURR/AC226 - Number-Bots | | 0.00 | 0.00 | -17.21 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 5 | P0000363995 | LAKESHORE CURR/DS305 - Clothes for 14" Baby D | | 0.00 | 0.00 | 0.00 | 35.44 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 5 | P0000363995 | LAKESHORE CURR/DS305 - Clothes for 14" Baby D | | 0.00 | 0.00 | -35.44 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 6 | P0000363995 | LAKESHORE CURR/PP717X - Lakeshore Magic Board | | 0.00 | 0.00 | 0.00 | 130.67 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 6 | P0000363995 | LAKESHORE CURR/PP717X - Lakeshore Magic Board | | 0.00 | 0.00 | -130.66 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 7 | P0000363995 | LAKESHORE CURR/HH506 - What's the Sound? Myst | | 0.00 | 0.00 | 0.00 | 30.37 |
| 03/10/2020 | AP_VOUCHER | 01122431 | 7 | P0000363995 | LAKESHORE CURR/HH506 - What's the Sound? Myst | | 0.00 | 0.00 | -30.37 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 1 | P0000363994 | LAKESHORE CURR/AA531 - Lakeshore Motion Disco | | 0.00 | 0.00 | 0.00 | 40.50 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 1 | P0000363994 | LAKESHORE CURR/AA531 - Lakeshore Motion Disco | | 0.00 | 0.00 | -40.50 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 2 | P0000363994 | LAKESHORE CURR/TH4530 - Pattern Blocks Design | | 0.00 | 0.00 | 0.00 | 30.36 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 2 | P0000363994 | LAKESHORE CURR/TH4530 - Pattern Blocks Design | | 0.00 | 0.00 | -30.36 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 3 | P0000363994 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | 0.00 | 15.18 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 3 | P0000363994 | LAKESHORE CURR/MN6 - Jumbo Pencils | | 0.00 | 0.00 | -15.18 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 4 | P0000363994 | LAKESHORE CURR/LC170 - People Shapes™ Project | | 0.00 | 0.00 | 0.00 | 60.75 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 4 | P0000363994 | LAKESHORE CURR/LC170 - People Shapes™ Project | | 0.00 | 0.00 | -60.75 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 5 | P0000363994 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 10 | | 0.00 | 0.00 | 0.00 | 14.17 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 5 | P0000363994 | LAKESHORE CURR/KW5851 - Art Tissue Paper - 10 | | 0.00 | 0.00 | -14.17 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 6 | P0000363994 | LAKESHORE CURR/TT991 - Lakeshore Safety Name | | 0.00 | 0.00 | 0.00 | 81.01 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 6 | P0000363994 | LAKESHORE CURR/TT991 - Lakeshore Safety Name | | 0.00 | 0.00 | -81.01 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 7 | P0000363994 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | 0.00 | 0.00 | 50.63 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 7 | P0000363994 | LAKESHORE CURR/TT913 - Sea Life Specimen Set | | 0.00 | 0.00 | -50.63 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 8 | P0000363994 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | 0.00 | 0.00 | 50.63 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 8 | P0000363994 | LAKESHORE CURR/TT914 - Insects Specimen Set | | 0.00 | 0.00 | -50.63 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 9 | P0000363994 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter | | 0.00 | 0.00 | 0.00 | 53.67 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 9 | P0000363994 | LAKESHORE CURR/DG546 - Magna-Tiles® - Starter | | 0.00 | 0.00 | -53.67 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 10 | P0000363994 | LAKESHORE CURR/LC1198 - Classroom Calendar Po | | 0.00 | 0.00 | 0.00 | 30.37 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 10 | P0000363994 | LAKESHORE CURR/LC1198 - Classroom Calendar Po | | 0.00 | 0.00 | -30.37 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 11 | P0000363994 | LAKESHORE CURR/JJ850 - Letters Numbers & Sha | | 0.00 | 0.00 | 0.00 | 50.63 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 11 | P0000363994 | LAKESHORE CURR/JJ850 - Letters Numbers & Sha | | 0.00 | 0.00 | -50.63 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 12 | P0000363994 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | | 0.00 | 0.00 | 0.00 | 131.65 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 12 | P0000363994 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | | 0.00 | 0.00 | -131.65 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 13 | P0000363994 | LAKESHORE CURR/LL602 - Sea Life Science View | | 0.00 | 0.00 | 0.00 | 20.25 |
| 03/10/2020 | AP_VOUCHER | 01122434 | 13 | P0000363994 | LAKESHORE CURR/LL602 - Sea Life Science View | | 0.00 | 0.00 | -20.25 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 427
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|---------|----------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 61051 | 00 | 4301 | 1000 | 0001 12000 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 14 | P0000363994 | LAKESHORE CURR/LL605 - Life Cycles Science Vi | | 0.00 | 0.00 | 20.25 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 14 | P0000363994 | LAKESHORE CURR/LL605 - Life Cycles Science Vi | | 0.00 | 0.00 | -20.25 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 15 | P0000363994 | LAKESHORE CURR/PP268BU - Classroom Supply Cad | | 0.00 | 0.00 | 21.24 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 15 | P0000363994 | LAKESHORE CURR/PP268BU - Classroom Supply Cad | | 0.00 | 0.00 | -21.24 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 16 | P0000363994 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | 121.52 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 16 | P0000363994 | LAKESHORE CURR/PP512 - Lakeshore Magnet Kit | | 0.00 | 0.00 | -121.52 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 17 | P0000363994 | LAKESHORE CURR/BK681 - Pete the Cat: I Love M | | 0.00 | 0.00 | 18.22 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 17 | P0000363994 | LAKESHORE CURR/BK681 - Pete the Cat: I Love M | | 0.00 | 0.00 | -18.22 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 18 | P0000363994 | LAKESHORE CURR/PP422 - Hold-It-All Teacher To | | 0.00 | 0.00 | 17.21 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 18 | P0000363994 | LAKESHORE CURR/PP422 - Hold-It-All Teacher To | | 0.00 | 0.00 | -17.21 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 19 | P0000363994 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-1 | | 0.00 | 0.00 | 13.16 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 19 | P0000363994 | LAKESHORE CURR/LL567 - Sequencing Numbers 1-1 | | 0.00 | 0.00 | -13.16 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 20 | P0000363994 | LAKESHORE CURR/LC206 - Magnetic Letters - Upp | | 0.00 | 0.00 | 10.12 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 20 | P0000363994 | LAKESHORE CURR/LC206 - Magnetic Letters - Upp | | 0.00 | 0.00 | -10.12 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 21 | P0000363994 | LAKESHORE CURR/LC207 - Magnetic Letters - Low | | 0.00 | 0.00 | 10.12 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 21 | P0000363994 | LAKESHORE CURR/LC207 - Magnetic Letters - Low | | 0.00 | 0.00 | -10.12 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 22 | P0000363994 | LAKESHORE CURR/BK956 - Brown Bear Brown Bear | | 0.00 | 0.00 | 18.22 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 22 | P0000363994 | LAKESHORE CURR/BK956 - Brown Bear Brown Bear | | 0.00 | 0.00 | -18.22 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 23 | P0000363994 | LAKESHORE CURR/EE329 - Magnetic Pattern Block | | 0.00 | 0.00 | 50.63 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 23 | P0000363994 | LAKESHORE CURR/EE329 - Magnetic Pattern Block | | 0.00 | 0.00 | -50.63 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 24 | P0000363994 | LAKESHORE CURR/SCT0611 - Festive Birthday Bul | | 0.00 | 0.00 | 10.12 | |
| 03/10/2020 | AP_VOUCHER | 01122434 | 24 | P0000363994 | LAKESHORE CURR/SCT0611 - Festive Birthday Bul | | 0.00 | 0.00 | -10.12 | |
| 03/13/2020 | AP_VOUCHER | 01123186 | 4 | P0000365131 | STAPLES DC-001/North Truck First Aid Kit Han | | 0.00 | 0.00 | 38.77 | |
| 03/13/2020 | AP_VOUCHER | 01123186 | 4 | P0000365131 | STAPLES DC-001/North Truck First Aid Kit Han | | 0.00 | 0.00 | -38.77 | |
| 03/18/2020 | AP_VOUCHER | 01123552 | 10 | P0000365131 | STAPLES DC-001/Samsonite MVS Spinner Backpack | | 0.00 | 0.00 | 140.17 | |
| 03/18/2020 | AP_VOUCHER | 01123552 | 10 | P0000365131 | STAPLES DC-001/Samsonite MVS Spinner Backpack | | 0.00 | 0.00 | -140.17 | |
| 03/19/2020 | AP_VOUCHER | 01123655 | 2 | P0000365131 | STAPLES DC-001/Scholastic Country Schooltime | | 0.00 | 0.00 | 13.24 | |
| 03/19/2020 | AP_VOUCHER | 01123655 | 2 | P0000365131 | STAPLES DC-001/Scholastic Country Schooltime | | 0.00 | 0.00 | -13.24 | |
| Number of Transactions 583 | | | | | | Totals | -179.97 | 2,814.00 | 0.00 | 2,993.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0173 | 61051 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 205 | 08/19/2019/Transfer appropriations in the ECE Prog | | | | 576.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 50 | 09/20/2019/Transfer of appropriations for resource | | | | 576.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 428
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 61051 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2020 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies | | | | | | | | | |
| 02/12/2020 | REQ_PREENC | REQ439887 | 1 | | Waxie Sanitary Supply/125935/WAXIE KLEENLINE 24X33 | | 0.00 | | 51.72 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 1 | | Waxie Sanitary Supply/125935/WAXIE KLEENLINE 24X33 | | 0.00 | | 51.72 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 1 | | Waxie Sanitary Supply/125935/WAXIE KLEENLINE 24X33 | | 0.00 | | -51.72 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 2 | | Waxie Sanitary Supply/125935/MR. CLEAN MAGIC ERASE | | 0.00 | | 155.88 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 2 | | Waxie Sanitary Supply/125935/MR. CLEAN MAGIC ERASE | | 0.00 | | 155.88 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 2 | | Waxie Sanitary Supply/125935/MR. CLEAN MAGIC ERASE | | 0.00 | | -155.88 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | 107.04 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | 107.04 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | -107.04 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 4 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | 82.44 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 4 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | 82.44 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 4 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | -82.44 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | 45.44 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | 45.44 |
| 02/12/2020 | REQ_PREENC | REQ439887 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | -45.44 |
| 02/12/2020 | REQ_PREENC | REQ439896 | 1 | | Waxie Sanitary Supply/125935/91371 WYPALL WATERLES | | 0.00 | | 237.00 |
| 02/12/2020 | REQ_PREENC | REQ439896 | 1 | | Waxie Sanitary Supply/125935/91371 WYPALL WATERLES | | 0.00 | | 237.00 |
| 02/12/2020 | REQ_PREENC | REQ439896 | 1 | | Waxie Sanitary Supply/125935/91371 WYPALL WATERLES | | 0.00 | | -237.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 1 | RREQ439887 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 1 | RREQ439887 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 1 | RREQ439887 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 1 | RREQ439887 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 1 | RREQ439887 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS | | 0.00 | | -51.72 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -167.96 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 167.96 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -167.96 |
| 02/13/2020 | PO_POENC | 0000363880 | 2 | RREQ439887 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 167.96 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | -115.34 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 115.34 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 3 | RREQ439887 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | -107.04 |
| 02/13/2020 | PO_POENC | 0000363880 | 4 | RREQ439887 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 4 | RREQ439887 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 4 | RREQ439887 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 0.00 |
| 02/13/2020 | PO_POENC | 0000363880 | 4 | RREQ439887 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | -88.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 429
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0173 | 61051 | 00 | 4302 | 8100 | 0001 12000 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 02/13/2020 | PO_POENC | 0000363880 | 4 | RREQ439887 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | -82.44 | 0.00 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363880 | 5 | RREQ439887 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | 0.00 | 48.96 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363880 | 5 | RREQ439887 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | 0.00 | 48.96 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363880 | 5 | RREQ439887 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363880 | 5 | RREQ439887 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | 0.00 | -48.96 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363880 | 5 | RREQ439887 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | -45.44 | 0.00 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363882 | 1 | RREQ439896 | WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB | | 0.00 | 0.00 | 255.37 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363882 | 1 | RREQ439896 | WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB | | 0.00 | 0.00 | 255.37 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363882 | 1 | RREQ439896 | WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363882 | 1 | RREQ439896 | WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB | | 0.00 | 0.00 | -255.37 | 0.00 | |
| 02/13/2020 | PO_POENC | 0000363882 | 1 | RREQ439896 | WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB | | 0.00 | -237.00 | 0.00 | 0.00 | |
| 02/19/2020 | AP_VOUCHER | 01118459 | 1 | P0000363882 | WAXIE-001/91371 WYPALL WATERLESS HANDWIP | | 0.00 | 0.00 | 0.00 | 255.37 | |
| 02/19/2020 | AP_VOUCHER | 01118459 | 1 | P0000363882 | WAXIE-001/91371 WYPALL WATERLESS HANDWIP | | 0.00 | 0.00 | -255.37 | 0.00 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 1 | P0000363880 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE | | 0.00 | 0.00 | 0.00 | 115.34 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 1 | P0000363880 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE | | 0.00 | 0.00 | -115.34 | 0.00 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 2 | P0000363880 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | 0.00 | 167.96 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 2 | P0000363880 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | -167.96 | 0.00 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 3 | P0000363880 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | | 0.00 | 0.00 | 0.00 | 48.96 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 3 | P0000363880 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | | 0.00 | 0.00 | -48.96 | 0.00 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 4 | P0000363880 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA | | 0.00 | 0.00 | 0.00 | 55.73 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 4 | P0000363880 | WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA | | 0.00 | 0.00 | -55.73 | 0.00 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 5 | P0000363880 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | | 0.00 | 0.00 | 0.00 | 88.83 | |
| 02/20/2020 | AP_VOUCHER | 01118724 | 5 | P0000363880 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | | 0.00 | 0.00 | -88.83 | 0.00 | |
| Number of Transactions 62 | | | | | | Totals | 419.81 | 1,152.00 | 0.00 | 0.00 | 732.19 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-------|--------|----------|---------------|------|------|------|
| 0173 | 61051 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized | | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 250 | 08/19/2019/Transfer appropriations in the ECE Prog | | | | 480.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 51 | 09/20/2019/Transfer of appropriations for resource | | | | 480.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2020 | GL_BD_JRNL | 0000441471 | 11 | 02/10/2020/Transfer of appropriations for various | | | | -960.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 430
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|----------------------|------------|--|---------------|-----------------------------|-----------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 648 | | | | | | Account | Totals 4000s | 239.84 | 3,966.00 | 0.00 | 0.00 | 3,726.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 61051 | 00 | 5717 | 8100 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432136 | 56 | | | | 09/04/2019/Transfer appropriations in ECE Accounti | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 1 | | | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | 152.80 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 1 | | | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | 152.80 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 1 | | | | Waxie Sanitary Supply/128452/Eco Green Natural Whi | 0.00 | -152.80 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 2 | | | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | 119.40 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 2 | | | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | 119.40 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 2 | | | | Waxie Sanitary Supply/128452/Scott Luxury Foam Ski | 0.00 | -119.40 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 3 | | | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 3 | | | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | 130.35 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 3 | | | | Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor | 0.00 | -130.35 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 4 | | | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | 38.70 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 4 | | | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | 38.70 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440001 | 4 | | | | Waxie Sanitary Supply/128452/Pacific Blue Basic Si | 0.00 | -38.70 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008772 | 27052 | | | | 000000000000008772 RREQ440001 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 164.64 | |
| 02/21/2020 | CM_TRNXTN | 0000008772 | 27052 | | | | 000000000000008772 RREQ440001 Eco Green Natural W | 0.00 | -152.80 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008774 | 27052 | | | | 000000000000008774 RREQ440001 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 128.65 | |
| 02/21/2020 | CM_TRNXTN | 0000008774 | 27052 | | | | 000000000000008774 RREQ440001 Scott Luxury Foam S | 0.00 | -119.40 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008776 | 27052 | | | | 000000000000008776 RREQ440001 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 41.70 | |
| 02/21/2020 | CM_TRNXTN | 0000008776 | 27052 | | | | 000000000000008776 RREQ440001 Pacific Blue Basic | 0.00 | -38.70 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008779 | 27052 | | | | 000000000000008779 RREQ440001 WaxieGrn8036 SmallC | 0.00 | -130.35 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008779 | 27052 | | | | 000000000000008779 RREQ440001 WaxieGrn8036 SmallC | 0.00 | 0.00 | 0.00 | 140.45 | |
| 03/10/2020 | GL_JOURNAL | 0000443394 | 10 | No Jrnl Ref | | | 02/29/2020/Transfer expenses to correct Account (5 | 0.00 | 0.00 | 0.00 | -475.44 | |
| Number of Transactions 22 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 61051 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 297 | | | | 08/19/2019/Transfer appropriations in the ECE Prog | 144.00 | 0.00 | 0.00 | 0.00 | |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 52 | | | | 09/20/2019/Transfer of appropriations for resource | 144.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2019 | GL_BD_JRNL | 0000434492 | 59 | | | | 10/14/2019/Transfer of appropriations to correct t | -288.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2020 | REQ_PREENC | REQ439533 | 1 | | | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | 0.00 | 284.76 | 0.00 | 0.00 | |
| 02/10/2020 | REQ_PREENC | REQ439533 | 1 | | | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | 0.00 | 284.76 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 61051 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 02/10/2020 | REQ_PREENC | REQ439533 | 1 | | DD Office Products Inc/125935/PAPER XEROGRAPHIC 8- | | 0.00 | | -284.76 | | | | |
| 02/20/2020 | CM_TRNXTN | 0000007640 | 27046 | | 000000000000007640 RREQ439533 PAPER XEROGRAPHIC 8 | | 0.00 | | 0.00 | | | | |
| 02/20/2020 | CM_TRNXTN | 0000007640 | 27046 | | 000000000000007640 RREQ439533 PAPER XEROGRAPHIC 8 | | 0.00 | | -284.76 | | | | |
| 03/09/2020 | GL_JOURNAL | 0000442840 | 12 | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc | | 0.00 | | 0.00 | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 61051 | 00 | 5767 | 8100 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial | | | | | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 232 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | | 0.00 | | | | |
| 08/26/2019 | GL_BD_JRNL | 0000431789 | 29 | | 08/26/2019/Transfer appropriations in custodial fu | | 0.00 | | 0.00 | | | | |
| 03/10/2020 | GL_JOURNAL | 0000443394 | 34 | No Jrnl Ref | 02/29/2020/Transfer expenses to correct Account (5 | | 0.00 | | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -475.44 | 0.00 | 0.00 | 0.00 | 475.44 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 61051 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| 10/14/2019 | GL_BD_JRNL | 0000434492 | 158 | | 10/14/2019/Transfer of appropriations to correct t | | 288.00 | | 0.00 | | | | |
| 03/09/2020 | GL_JOURNAL | 0000442840 | 31 | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc | | 0.00 | | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 3.24 | 288.00 | 0.00 | 0.00 | 284.76 | |
| Number of Transactions 36 | | | | | | | Account | Totals 5000s | -472.20 | 288.00 | 0.00 | 0.00 | 760.20 |
| Number of Transactions 1,042 | | | | | | | Resource | Totals 61051 | -242.72 | 339,522.00 | 0.00 | 33,863.91 | 305,900.81 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 122 | | 09/04/2019/Transferring appropriations in Special | | 400.00 | | 0.00 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0173 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2020 |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | |

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | |

09/04/2019 GL_BD_JRNL 0000432135 123 09/04/2019/Transferring appropriations in Special 300.00 0.00 0.00 0.00

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | |

05/07/2019 GL_BD_JRNL PRE0423228 2814 07/01/2019/Load 2020 Preliminary 25% Budget for ac 288.00 0.00 0.00 0.00
06/26/2019 GL_BD_JRNL PRE0426815 2814 07/01/2019/Remove 2020 Preliminary 25% Budget for -288.00 0.00 0.00 0.00
06/26/2019 GL_BD_JRNL ORG0426817 4159 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,150.00 0.00 0.00 0.00
09/04/2019 GL_BD_JRNL 0000432135 124 09/04/2019/Transferring appropriations in Special -850.00 0.00 0.00 0.00

Number of Transactions 4 Totals 300.00 300.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65000 | 00 | 4302 | 1110 | 5730 | 01000 | 4104 | 2020 |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | |

09/04/2019 GL_BD_JRNL 0000432135 125 09/04/2019/Transferring appropriations in Special 50.00 0.00 0.00 0.00

Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | |

09/04/2019 GL_BD_JRNL 0000432135 126 09/04/2019/Transferring appropriations in Special 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

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

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Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|----------------------|-----------------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Account | Totals 4000s | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Resource | Totals 65000 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2476 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79,045.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 305 | PAYROLL | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,106.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 311 | PAYROLL | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,106.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 340 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,458.38 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 347 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,100.84 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 352 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,100.84 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 350 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,100.84 | |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 15 | PAYROLL | | | 01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll | 0.00 | 0.00 | 0.00 | -2,502.76 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 351 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,400.46 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 353 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,400.46 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 350 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,903.22 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 350 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 350 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 606 | PYE | | | 05/31/2020/GL Encumbrance Process/125818 ;Salary f | 0.00 | 0.00 | 8,405.98 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 14,652.06 | 79,045.00 | 0.00 | 8,405.98 | 55,986.96 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2481 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2482 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 306 | PAYROLL | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,723.43 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 312 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,617.07 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 341 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15,723.43 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 348 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15,723.43 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 353 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 15,723.43 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 351 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15,723.43 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 352 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16,304.57 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 354 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 16,304.57 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 351 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16,304.57 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 351 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16,304.57 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 351 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 16,304.57 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 660 | PYE | 05/31/2020/GL Encumbrance Process/103629 | ;Salary f | | 0.00 | 0.00 | 16,304.57 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | -37,349.64 | 146,712.00 | 0.00 | 16,304.57 | 167,757.07 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|------------------------|-----------------|----------------------|------------|-----------|-----------|------------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2477 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2478 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 33,003.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2479 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 47,089.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2480 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 16,501.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 307 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13,328.52 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 313 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13,328.52 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 342 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15,106.51 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 349 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15,170.32 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 354 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 16,402.96 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 352 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16,402.96 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 353 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16,903.75 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 355 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 17,008.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 352 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 17,008.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 352 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17,008.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 352 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 17,008.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 823 | PYE | 05/31/2020/GL Encumbrance Process/175153 | ;Salary f | | 0.00 | 0.00 | 17,008.20 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | | -12,584.54 | 179,100.00 | 0.00 | 17,008.20 | 174,676.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 435
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------|--------------------|-----------------|----------------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 1162 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 620 | | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 223 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1433 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 425 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1593 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 553 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1672 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 445 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1733 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 369 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1613 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 534 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1725 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 603 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1772 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 249 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | -21,358.45 | 0.00 | 0.00 | 0.00 | 21,358.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|---------------------------|--------------------|-----------|---------------|------|------|----------|
| 0173 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 417 | | | | | | | | |
| | | | | 09/30/2019 | Open zero dollar strings/ | | | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 426 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1673 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 446 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1734 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1614 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 535 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1726 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1773 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 250 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1363 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -1,819.59 | 0.00 | 0.00 | 0.00 | 1,819.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 436
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|-------------|-------------|------|-----------|--|--|--|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1594 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 482.22 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1674 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 447 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 578.66 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 370 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 417.92 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1615 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 96.44 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1727 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 100.01 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 604 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 166.69 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1774 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 756.96 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 251 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 372.59 | |
| Number of Transactions 10 | | | | | | | | | Totals | -3,132.23 | 0.00 | 0.00 | 0.00 | 3,132.23 |

Number of Transactions 81 Account Totals 1000s -61,592.39 404,857.00 0.00 41,718.75 424,730.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|----------|-----------|
| 0173 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 06/27/2019 | GL_JOURNAL | PAY0433239 | 3278 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,378.05 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3714 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,781.50 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3764 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,623.94 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3869 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.16 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3550 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,280.17 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3818 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,541.21 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3911 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,758.02 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2772 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,758.02 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2738 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,584.58 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2475 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 3,758.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 437
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | |

Number of Transactions 15 Totals 22,261.73 66,520.00 0.00 3,758.02 40,500.25

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|----------------------------|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1872 | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1875 | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2482 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 716 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3601 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4051 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4093 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4197 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3880 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4151 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4242 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3102 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3068 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2742 | PYE | 05/31/2020/GL | Encumbrance Process/138359 | ;Salary f | 0.00 | 0.00 | 2,686.24 |

Number of Transactions 14 Totals 6,514.14 47,690.00 0.00 2,686.24 38,489.62

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1876 | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1873 | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1874 | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1871 | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2280 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2484 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3603 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4053 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4095 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 438
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|------------|---------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4199 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,489.71 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3882 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,563.85 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4153 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 8,563.85 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4244 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,634.36 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3104 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8,634.36 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3070 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 8,368.68 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2804 | PYE | 05/31/2020/GL | Encumbrance Process/106973 | ;Salary f | 0.00 | 0.00 | 8,634.36 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | 12,085.20 | 102,192.00 | 0.00 | 8,634.36 | 81,472.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 65003 | 00 | 2104 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 227 | | 09/13/2019/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3604 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,557.96 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4054 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,775.43 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4096 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,775.43 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4200 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,391.14 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3883 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4154 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4245 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3105 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3071 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,745.28 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2805 | PYE | 05/31/2020/GL | Encumbrance Process/112650 | ;Salary f | 0.00 | 0.00 | 2,878.12 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -28,635.84 | 0.00 | 0.00 | 2,878.12 | 25,757.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 621 | | 08/31/2019/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 807 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 268.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3980 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 805.20 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1464 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 268.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4469 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 872.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 439
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|--------------------------------------|--------------------|----------|---------------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1713 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 134.20 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1228 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 77.17 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4255 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 626.40 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1663 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 173.50 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1775 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 679.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4652 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 146.16 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 501 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 73.08 | |
| Number of Transactions 12 | | | | | | | | | Totals | -4,124.01 | 0.00 | 0.00 | 0.00 | 4,124.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 2154 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 577 | | 09/25/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4174 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 427.02 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1669 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 135.40 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4680 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 903.17 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1916 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 959.28 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4683 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 119.91 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1398 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 231.26 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4783 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 338.32 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1244 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 111.35 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4439 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 491.65 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1859 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 421.20 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4716 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 545.59 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1961 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 983.18 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4837 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 419.58 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 590 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 950.94 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3448 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 995.12 | |
| Number of Transactions 16 | | | | | | | | | Totals | -8,032.97 | 0.00 | 0.00 | 0.00 | 8,032.97 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 440
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 309 | | 10/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4681 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 276.99 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1918 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 325.47 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1399 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 205.56 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4440 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 849.12 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1861 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,172.82 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4717 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,172.82 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1962 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 746.34 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4838 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 639.72 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 591 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,492.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3449 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,066.20 | |
| Number of Transactions 11 | | | | | | Totals | -7,947.72 | 0.00 | 0.00 | 0.00 | 7,947.72 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 2154 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 578 | | 09/25/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4175 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 102.78 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4682 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 102.78 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1400 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 102.78 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1245 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 102.78 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4441 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 959.58 | |
| Number of Transactions 6 | | | | | | Totals | -1,370.70 | 0.00 | 0.00 | 0.00 | 1,370.70 | |
| Number of Transactions 101 | | | | | | Account | Totals 2000s | -9,250.17 | 216,402.00 | 0.00 | 17,956.74 | 207,695.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 5999 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 14,331.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4909 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6005 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 441
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1975 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 109.94 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8026 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8698 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,468.65 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3532 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 328.19 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8707 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,686.89 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2595 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 150.36 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8892 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,724.07 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2288 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 92.15 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8365 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,596.69 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3354 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 286.68 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8715 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,667.13 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3490 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 311.81 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8915 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,499.45 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1179 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 97.24 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6644 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,437.42 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6607 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,437.42 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6872 | PYE | 05/31/2020/GL | Encumbrance Process/125818 | ;STRS for | 0.00 | 0.00 | 1,437.42 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Totals | | -5,159.08 | 14,331.00 | 0.00 | 1,437.42 | 18,052.66 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6000 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 26,598.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4910 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,688.71 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6006 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,302.52 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8027 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,688.71 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8699 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,688.71 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8708 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,716.20 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2596 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 27.49 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8893 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,716.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8366 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,816.58 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3355 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 57.01 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8716 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,816.58 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8917 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,816.59 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1180 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 30.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 442
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6645 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,816.58 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6608 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,788.08 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6926 | PYE | 05/31/2020/GL | Encumbrance Process/103629 | ;STRS for | 0.00 | 0.00 | 2,788.08 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | -5,160.22 | 26,598.00 | 0.00 | 2,788.08 | 28,970.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0173 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6001 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 32,471.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4911 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,279.17 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6007 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,279.17 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8028 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,583.21 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8700 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,649.11 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8709 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,832.39 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8894 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,804.90 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2289 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 71.46 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8367 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,907.03 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8717 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,925.51 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3491 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.50 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8918 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,980.84 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1181 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 35.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6646 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,908.41 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6609 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,908.41 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7090 | PYE | 05/31/2020/GL | Encumbrance Process/175153 | ;STRS for | 0.00 | 0.00 | 2,908.40 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | -630.72 | 32,471.00 | 0.00 | 2,908.40 | 30,193.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|------|-------|
| 0173 | 65003 | 00 | 3102 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 62 | | 02/29/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 10547 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 28.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 443
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|------------------|----------------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3102 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -28.50 | 0.00 | 0.00 | 0.00 | 28.50 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6002 | | | | | | 9,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8174 | PAYROLL | 08/31/2019/19-08-30AL | | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 212.20 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2500 | PAYROLL | 08/31/2019/19-09-10SP | | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.58 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10627 | PAYROLL | 09/30/2019/19-09-30AL | | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.52 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11489 | PAYROLL | 10/31/2019/19-10-31AL | | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.70 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11561 | PAYROLL | 11/30/2019/19-11-27AL | | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.35 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11764 | PAYROLL | 12/31/2019/19-12-30AL | | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 892.03 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11167 | PAYROLL | 01/31/2020/20-01-31AL | | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 896.87 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11588 | PAYROLL | 02/29/2020/20-02-28AL | | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 580.77 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4512 | PAYROLL | 02/29/2020/20-03-10SP | | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11829 | PAYROLL | 03/31/2020/20-03-31AL | | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 529.75 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9127 | PAYROLL | 04/30/2020/20-04-30AL | | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 627.87 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9061 | PAYROLL | 05/31/2020/20-05-29AL | | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 499.19 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9132 | PYE | 05/31/2020/GL | | Encumbrance Process/138359 | ;PERS_A f | 0.00 | 0.00 | 0.00 | 529.75 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 1,556.36 | 9,872.00 | 0.00 | 529.75 | 7,785.89 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6003 | | | | | | 21,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8176 | PAYROLL | 08/31/2019/19-08-30AL | | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 373.97 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10629 | PAYROLL | 09/30/2019/19-09-30AL | | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11491 | PAYROLL | 10/31/2019/19-10-31AL | | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.44 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4572 | PAYROLL | 10/31/2019/19-11-08SP | | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.19 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11563 | PAYROLL | 11/30/2019/19-11-27AL | | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.61 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3326 | PAYROLL | 11/30/2019/19-12-10SP | | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.54 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11766 | PAYROLL | 12/31/2019/19-12-30AL | | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.05 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11169 | PAYROLL | 01/31/2020/20-01-31AL | | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 444
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3202 | 1110 | 5750 01000 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4382 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 42.05 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11590 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,688.87 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11831 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,702.77 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9129 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,702.77 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9063 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,650.39 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9207 | PYE | 05/31/2020/GL Encumbrance Process/106973 ;PERS_A f | 0.00 | 0.00 | 1,702.77 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 2,777.58 | 21,152.00 | 0.00 | 1,702.77 | 16,671.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|--|---------------|--------|----------|----------|
| 0173 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6004 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,768.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8178 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 329.84 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10632 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.05 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4014 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.93 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11494 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 825.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11565 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 714.68 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3327 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11768 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 615.72 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11171 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 646.88 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4383 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.22 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11593 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 698.36 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4513 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.57 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11833 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 741.12 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9131 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 741.12 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9065 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 706.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9343 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;PERS_A f | 0.00 | 0.00 | 0.00 | 741.12 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 4,716.09 | 13,768.00 | 0.00 | 741.12 | 8,310.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|---------------------------------------|---------------|------|------|------|
| 0173 | 65003 | 00 | 3202 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 228 | | | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 445
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3202 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10630 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 701.67 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11492 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 567.61 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11564 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 547.34 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11767 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 471.56 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11170 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 567.59 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11591 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 567.59 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11832 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 567.59 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9130 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 567.59 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9064 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 541.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9208 | PYE | 05/31/2020/GL | Encumbrance Process/112650 | ;PERS_A f | 0.00 | 0.00 | 567.59 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -5,667.53 | 0.00 | 0.00 | 567.59 | 5,099.94 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6005 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,146.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8250 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 117.55 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10466 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 117.54 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3068 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.66 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13284 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 73.60 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4810 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 27.69 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14217 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.88 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5442 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 27.83 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14297 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 70.63 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3959 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.75 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14555 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 73.77 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3519 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 20.11 |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 243 | PAYROLL | 01/31/2020/19-12-27SS | Payroll/19-12-27SS | Payroll | 0.00 | 0.00 | 0.00 | -36.29 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13875 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.08 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5246 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 24.31 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14357 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 71.37 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5379 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 26.44 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14642 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.03 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1751 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 8.24 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11560 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 122.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 446
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| | Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11504 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 122.05 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11451 | PYE | 05/31/2020/GL | Encumbrance Process/125818 | ;FMED for | 0.00 | 0.00 | 121.89 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | | -109.19 | 1,146.00 | 0.00 | 121.89 | 1,133.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|-----------------------|----------------------------|-----------|---------------|----------|--------|--------|----------|
| 0173 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6006 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,128.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8251 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 227.99 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10467 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 110.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13285 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 221.69 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4811 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14218 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 223.59 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14298 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 224.01 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3960 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14556 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 224.02 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13876 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 239.89 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5247 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.84 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14358 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 239.89 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14644 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 239.89 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1752 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11561 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 239.90 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11505 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 237.47 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11505 | PYE | 05/31/2020/GL | Encumbrance Process/103629 | ;FMED for | 0.00 | 0.00 | 236.42 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | | -549.27 | 2,128.00 | 0.00 | 236.42 | 2,440.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|------|------|--------|
| 0173 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6007 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,597.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8252 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 193.27 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10468 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 193.27 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13286 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 219.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 447
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3301 | 1110 | 5770 01000 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14219 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 326.89 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14299 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 416.14 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3961 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 44.26 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14557 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 413.82 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3520 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.06 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13877 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 422.65 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14359 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 430.66 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5380 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14645 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 460.88 | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1753 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.41 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11562 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 429.22 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11506 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 429.23 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11670 | PYE | 05/31/2020/GL Encumbrance Process/175153 ;FMED for | 0.00 | 0.00 | 428.87 | 0.00 | | |
| Number of Transactions 17 | | | | | | Totals | -1,825.29 | 2,597.00 | 0.00 | 428.87 | 3,993.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|----------|----------|---------------|--------|
| 0173 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6008 | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 3,648.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12651 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 82.31 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3852 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.14 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15980 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 552.19 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6050 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.96 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17086 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 431.19 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6872 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 73.38 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17231 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 405.52 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5052 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.69 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17552 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 371.90 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4498 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.53 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16765 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 376.79 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6660 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.10 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17322 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 231.40 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6828 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 29.68 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17660 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 228.21 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2225 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 63.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0173 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14019 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 281.63 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13952 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 193.65 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13782 | PYE | 05/31/2020/GL | Encumbrance Process/138359 | ;OASDI fo | | 0.00 | 0.00 | 205.50 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Totals | | | 77.52 | 3,648.00 | 0.00 | 205.50 | 3,364.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|----------|----------|--------|----------|----------|
| 0173 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6009 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 7,816.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9960 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | -63.89 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12653 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 145.07 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15982 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,080.32 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17088 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 667.77 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6874 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 24.90 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17233 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.76 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5053 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 15.72 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17554 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 572.96 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16767 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 707.10 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6662 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 30.22 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17324 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 672.17 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6829 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 10.82 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17662 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 669.80 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2226 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 21.64 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14021 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 675.98 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13954 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 640.21 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13857 | PYE | 05/31/2020/GL | Encumbrance Process/106973 | ;OASDI fo | | 0.00 | 0.00 | 660.51 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Totals | | | 652.94 | 7,816.00 | 0.00 | 660.51 | 6,502.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|----------|------|------|--------|
| 0173 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6010 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 5,088.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12655 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 127.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 449
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3302 | 1110 | 5770 01000 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3854 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.53 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15985 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 855.52 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6052 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.53 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17091 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 356.00 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6875 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 10.27 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17235 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 277.24 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5055 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.90 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17556 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 238.83 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16769 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 298.87 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6663 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 13.28 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17327 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 270.90 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6831 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 51.95 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17664 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 298.67 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2228 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.59 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14024 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 287.48 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13957 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 274.23 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13993 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;OASDI fo | | 0.00 | 0.00 | 287.50 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | 1,386.79 | 5,088.00 | 0.00 | 287.50 | 3,413.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------------------------------|------|--------|------|--------|
| 0173 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 229 | | | | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15983 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.04 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17089 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.18 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17234 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.31 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5054 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17555 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.92 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4499 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16768 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.08 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17325 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.19 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17663 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.17 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14022 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.17 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13955 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.02 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13858 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;OASDI fo | | 0.00 | 0.00 | 0.00 | 220.17 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 450
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 13 Totals -2,223.23 0.00 0.00 220.17 2,003.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6011 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 102.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18682 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19862 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20013 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20362 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19550 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20102 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20447 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16519 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16451 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16082 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;VISION f | | | 0.00 | 0.00 | 9.80 | 0.00 |

Number of Transactions 11 Totals 3.40 102.00 0.00 9.80 88.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6012 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 204.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18683 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19863 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20014 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20363 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19551 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20103 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20448 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16520 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16452 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16135 | PYE | 05/31/2020/GL Encumbrance Process/103629 ;VISION f | | | 0.00 | 0.00 | 19.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 451
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

Number of Transactions 11 Totals 6.80 204.00 0.00 19.60 177.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6013 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 249.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18684 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19864 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20015 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20364 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19552 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20104 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20449 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16521 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16453 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16299 | PYE | 05/31/2020/GL Encumbrance Process/175153 ;VISION f | | | 0.00 | 0.00 | 19.60 | 0.00 |

Number of Transactions 11 Totals 51.80 249.00 0.00 19.60 177.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2020 |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6014 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 204.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20625 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21873 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22028 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22406 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21617 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22168 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22526 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18591 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18517 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18135 | PYE | 05/31/2020/GL Encumbrance Process/138359 ;VISION f | | | 0.00 | 0.00 | 9.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 452
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 45.40 | 204.00 | 0.00 | 9.80 | 148.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6015 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 408.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20627 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21875 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.49 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22030 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22408 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21619 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22170 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22528 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18593 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18519 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18210 | PYE | 05/31/2020/GL Encumbrance Process/106973 ;VISION f | | | 0.00 | 0.00 | 0.00 | 29.40 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 111.31 | 408.00 | 0.00 | 29.40 | 267.29 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6016 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 408.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20630 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21878 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22032 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22410 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21621 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22172 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22530 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18595 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18521 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18336 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;VISION f | | | 0.00 | 0.00 | 0.00 | 19.60 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 453
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 189.52 | 408.00 | 0.00 | 19.60 | 198.88 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3431 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 105 | 09/13/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20628 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21876 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22031 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22409 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21620 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22171 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22529 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18594 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18520 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18211 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;VISION f | | 0.00 | 0.00 | 9.80 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -98.60 | 0.00 | 0.00 | 9.80 | 88.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6017 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22775 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24099 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24271 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24654 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23881 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24437 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24796 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20864 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20792 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20414 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;DENTAL f | | 0.00 | 0.00 | 85.40 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 454
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | |

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6018 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,726.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22776 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24100 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24272 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24655 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23882 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24438 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24797 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20865 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20793 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20467 | PYE | 05/31/2020/GL Encumbrance Process/103629 ;DENTAL f | | | 0.00 | 0.00 | 170.80 | 0.00 |

Number of Transactions 11 Totals -115.20 1,726.00 0.00 170.80 1,670.40

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6019 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,110.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22777 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24101 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24273 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24656 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23883 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24439 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24798 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20866 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20794 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20631 | PYE | 05/31/2020/GL Encumbrance Process/175153 ;DENTAL f | | | 0.00 | 0.00 | 170.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 455
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 719.52 | 2,110.00 | 0.00 | 170.80 | 1,219.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6020 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,726.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24717 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26110 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26286 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26697 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25947 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26502 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 187.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26874 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22935 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22857 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22467 | PYE | 05/31/2020/GL Encumbrance Process/138359 ;DENTAL f | | 0.00 | | 0.00 | 85.40 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 243.80 | 1,726.00 | 0.00 | 85.40 | 1,396.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6021 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,452.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24719 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 280.80 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26112 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 288.94 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26288 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 280.80 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26699 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 280.80 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25949 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 280.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26504 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 280.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26876 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 273.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22937 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 273.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22859 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 273.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22542 | PYE | 05/31/2020/GL Encumbrance Process/106973 ;DENTAL f | | 0.00 | | 0.00 | 256.20 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 456
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |

Number of Transactions 11 Totals 682.06 3,452.00 0.00 256.20 2,513.74

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6022 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3,452.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24722 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 265.97 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26115 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 141.96 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26290 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26701 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25951 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26506 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 136.32 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26878 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22939 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22861 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22668 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;DENTAL f | | | 0.00 | 0.00 | 170.80 | 0.00 |

Number of Transactions 11 Totals 1,926.23 3,452.00 0.00 170.80 1,354.97

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3451 | 1130 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | |

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|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|-------|-------|
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 106 | 09/13/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24720 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26113 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26289 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26700 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25950 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26505 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26877 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22938 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22860 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22543 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;DENTAL f | | | 0.00 | 0.00 | 85.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 457
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 65003 | 00 | 3451 | 1130 | 5750 01000 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | |

Number of Transactions 11 Totals -920.60 0.00 0.00 85.40 835.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2020 |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6023 | 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 | 26866 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,170.80 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28335 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,170.80 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28525 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,170.80 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28941 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,170.80 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28205 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28765 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29138 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25202 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25126 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24734 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;MEDICA f | | 0.00 | 0.00 | 1,686.90 | 0.00 |

Number of Transactions 11 Totals -4,148.10 17,328.00 0.00 1,686.90 19,789.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6024 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26867 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28336 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28526 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28942 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28206 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,130.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28766 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,130.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29139 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,130.80 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25203 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,130.80 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25127 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,130.80 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24785 | PYE | 05/31/2020/GL Encumbrance Process/103629 ;MEDICA f | | 0.00 | 0.00 | 3,373.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 458
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 65003 | 00 | 3461 | 1110 | 5750 01000 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 11 Totals 3,263.40 34,656.00 0.00 3,373.80 28,018.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6025 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 42,357.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26868 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,256.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28337 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,256.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28527 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,256.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28943 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,256.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28207 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,326.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28767 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,326.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29140 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,326.80 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25204 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,326.80 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25128 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,326.80 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24948 | PYE | 05/31/2020/GL Encumbrance Process/175153 ;MEDICA f | | 0.00 | 0.00 | 3,373.80 | 0.00 |

Number of Transactions 11 Totals 18,325.20 42,357.00 0.00 3,373.80 20,658.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2020 |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6026 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28797 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30336 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30531 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30976 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30256 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,764.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30814 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,764.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31200 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27257 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27175 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,126.80 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26777 | PYE | 05/31/2020/GL Encumbrance Process/138359 ;MEDICA f | | 0.00 | 0.00 | 1,686.90 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 459
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |

Number of Transactions 11 Totals 13,158.30 34,656.00 0.00 1,686.90 19,810.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6027 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 69,312.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28799 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,983.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30338 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,054.47 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30533 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,983.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30978 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,983.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30258 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30816 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31202 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27259 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27177 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26851 | PYE | 05/31/2020/GL Encumbrance Process/106973 ;MEDICA f | | | 0.00 | 0.00 | 5,060.70 | 0.00 |

Number of Transactions 11 Totals 36,821.23 69,312.00 0.00 5,060.70 27,430.07

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6028 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 69,312.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28802 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,351.20 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30341 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,804.41 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30535 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,643.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30980 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,643.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30260 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,747.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30818 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,747.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31204 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,747.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27261 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,747.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27179 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,747.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26977 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;MEDICA f | | | 0.00 | 0.00 | 3,373.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 460
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 28,758.19 | 69,312.00 | 0.00 | 3,373.80 | 37,180.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3471 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 107 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/13/2019/Open zero dollar strings/ | | | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28800 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,025.60 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30339 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,025.60 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30534 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,025.60 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30979 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,025.60 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30259 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,109.60 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30817 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,109.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31203 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,109.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27260 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,109.60 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27178 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,109.60 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26852 | PYE | 05/31/2020/GL | Encumbrance Process/112650 | MEDICA f | | 0.00 | 0.00 | 1,686.90 | | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -20,337.30 | 0.00 | 0.00 | 1,686.90 | 18,650.40 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6029 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 40.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11755 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.05 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15133 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.05 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4794 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31191 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.53 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7378 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.96 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32827 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.60 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8328 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.95 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33039 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.43 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6175 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.44 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33531 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.53 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5446 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.35 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 461
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 01/17/2020 | GL_JOURNAL | PAY0439984 | 449 | PAYROLL | 01/31/2020/19-12-27SS | Payroll/19-12-27SS | Payroll | | | 0.00 | 0.00 | 0.00 | -1.25 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32749 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8033 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.83 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33382 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.46 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8231 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.91 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33820 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2776 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29614 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.21 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29533 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29092 | PYE | 05/31/2020/GL | Encumbrance Process/125818 | ;UNEMP fo | | | 0.00 | 0.00 | 4.20 | 0.00 | |
| Number of Transactions 22 | | | | | | | | | Totals | -2.86 | 40.00 | 0.00 | 4.20 | 38.66 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|-------|------|------|-------|
| | 0173 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6030 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | 74.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11756 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.86 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15134 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31192 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.86 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7379 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32828 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.86 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33040 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.95 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6176 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33532 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.94 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32750 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.23 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8034 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33383 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.24 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33822 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.23 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2777 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29615 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.23 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29534 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.15 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29146 | PYE | 05/31/2020/GL | Encumbrance Process/103629 | ;UNEMP fo | | | 0.00 | 0.00 | 8.15 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -18.93 | 74.00 | 0.00 | 8.15 | 84.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 462
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|--|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6031 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 90.00 | | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11757 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15135 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31193 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32829 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33041 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6177 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33533 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5447 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32751 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33384 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8232 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33823 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2778 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29616 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29535 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29311 | PYE | 05/31/2020/GL Encumbrance Process/175153 | ;UNEMP fo | | 0.00 | 0.00 | | | |
| Number of Transactions 17 | | | | | | | Totals | -7.39 | 90.00 | 0.00 | 8.51 | 88.88 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|--------------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0173 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6032 | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | |
| | | | | | | | 24.00 | | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17322 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5575 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33895 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8616 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35702 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9754 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35980 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7265 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36535 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6423 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35648 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9439 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 463
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36357 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9676 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.49 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36845 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.55 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3247 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.46 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32086 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31995 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.26 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31425 | PYE | 05/31/2020/GL | Encumbrance Process/138359 | ;UNEMP fo | | | 0.00 | 0.00 | 1.34 | 0.00 | |
| Number of Transactions 20 | | | | | | | | | Totals | -0.59 | 24.00 | 0.00 | 1.34 | 23.25 |

| | | | | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-------|-------|------|-------|-------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6033 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | 52.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13471 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | -0.42 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17324 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33897 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.06 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35704 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.37 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9756 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35982 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.14 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7266 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.10 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36537 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.73 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35650 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.70 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9441 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.59 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36359 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.87 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9677 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36847 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.64 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3248 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32088 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.86 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31997 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.17 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31500 | PYE | 05/31/2020/GL | Encumbrance Process/106973 | ;UNEMP fo | | | 0.00 | 0.00 | 4.32 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 2.64 | 52.00 | 0.00 | 4.32 | 45.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 464
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6034 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 32.00 | | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17326 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5577 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33900 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8618 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35707 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9757 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35984 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7268 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36539 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35652 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9442 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36362 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9679 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36849 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3250 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32091 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32000 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31636 | PYE | 05/31/2020/GL | Encumbrance Process/110548 | ;UNEMP fo | 0.00 | 0.00 | | | |
| Number of Transactions 19 | | | | | | | Totals | 7.79 | 32.00 | 0.00 | 1.88 | 22.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-----------------|-----------------------|--------------------|----------|---------------|------|
| 0173 | 65003 | 00 | 3502 | 1130 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 230 | | | | | | |
| | | | | 09/13/2019/Open | zero dollar strings./ | | 0.00 | | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33898 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35705 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35983 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7267 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36538 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6424 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35651 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36360 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36848 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32089 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 465
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3502 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31998 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31501 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;UNEMP fo | | | 0.00 | 0.00 | 1.44 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -15.00 | 0.00 | 0.00 | 1.44 | 13.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6035 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,889.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 871 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | 0.00 | 0.00 | 0.00 | 193.74 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 929 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 193.74 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 930 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 19.21 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1576 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 38.42 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1577 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 45.64 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1578 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 82.66 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1763 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 45.87 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1764 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 50.16 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1765 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 74.11 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1605 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 21.01 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1606 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 42.03 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1607 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 74.11 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1630 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 74.11 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1631 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 47.22 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1632 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 16.72 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1633 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | -59.82 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1634 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 40.07 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1635 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 42.18 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1636 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 81.27 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1803 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 36.09 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1804 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 43.58 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1805 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 81.27 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1462 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 8.67 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1463 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 13.59 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1464 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 141.09 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1044 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | 0.00 | 0.00 | 0.00 | 200.90 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33763 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;WKRCMP f | | | 0.00 | 0.00 | 200.90 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 466
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|-------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

Number of Transactions 28
Totals 40.46 1,889.00 0.00 200.90 1,647.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0173 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6036 | | | | | | 3,506.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 872 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 375.79 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 931 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 182.05 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1579 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1580 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 375.79 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1766 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 375.79 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1608 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1609 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1610 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 375.79 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1633 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1634 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 375.79 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1637 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1638 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1639 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 389.68 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1806 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1807 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 389.68 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1465 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1466 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1467 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 389.68 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1045 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1046 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 389.68 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33817 | PYE | 05/31/2020/GL Encumbrance Process/103629 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 389.68 | 0.00 |

Number of Transactions 22
Totals -546.87 3,506.00 0.00 389.68 3,663.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0173 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|----------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6037 | | | | | | 4,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|----------|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 467
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 873 | No Jrnl Ref | 07/31/2019/Worker's Comp | | | | | |
| | | | | | for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 932 | No Jrnl Ref | 08/31/2019/Worker's Comp | | | | | |
| | | | | | for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1581 | No Jrnl Ref | 09/30/2019/Worker's Comp | | | | | |
| | | | | | for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1767 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | |
| | | | | | for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1768 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | | |
| | | | | | for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1611 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | |
| | | | | | for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1612 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | |
| | | | | | for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1613 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | | |
| | | | | | for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1635 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | |
| | | | | | for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1636 | No Jrnl Ref | 12/31/2019/Worker's Comp | | | | | |
| | | | | | for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1640 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | |
| | | | | | for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1641 | No Jrnl Ref | 01/31/2020/Worker's Comp | | | | | |
| | | | | | for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1808 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | |
| | | | | | for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1809 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | |
| | | | | | for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1810 | No Jrnl Ref | 02/29/2020/Worker's Comp | | | | | |
| | | | | | for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1468 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | |
| | | | | | for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1469 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | |
| | | | | | for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1470 | No Jrnl Ref | 03/31/2020/Worker's Comp | | | | | |
| | | | | | for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1047 | No Jrnl Ref | 04/30/2020/Worker's Comp | | | | | |
| | | | | | for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33982 | PYE | 05/31/2020/GL Encumbrance Process/175153 ;WKRCMP f | | | | | |
| | | | | | | | 0.00 | 0.00 | 406.49 | |
| Number of Transactions 21 | | | | | | Totals | 30.38 | 4,280.00 | 0.00 | 406.49 |
| | | | | | | | | | | 3,843.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0173 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6038 | | | | | | |
| | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,140.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4098 | No Jrnl Ref | 08/31/2019/Worker's Comp | | | | |
| | | | | | for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4099 | No Jrnl Ref | 08/31/2019/Worker's Comp | | | | |
| | | | | | for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6212 | No Jrnl Ref | 09/30/2019/Worker's Comp | | | | |
| | | | | | for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6213 | No Jrnl Ref | 09/30/2019/Worker's Comp | | | | |
| | | | | | for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6214 | No Jrnl Ref | 09/30/2019/Worker's Comp | | | | |
| | | | | | for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6985 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | |
| | | | | | for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6986 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | |
| | | | | | for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6987 | No Jrnl Ref | 10/31/2019/Worker's Comp | | | | |
| | | | | | for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6556 | No Jrnl Ref | 11/30/2019/Worker's Comp | | | | |
| | | | | | for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 468
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6557 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 5.53 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6558 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 123.82 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6430 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 108.11 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6431 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 8.09 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6432 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 2.66 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6731 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 10.07 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6732 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 11.75 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6733 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 108.69 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7081 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 13.04 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7082 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 23.50 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7083 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 67.41 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5750 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 10.03 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5751 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 22.73 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5752 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 64.20 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4322 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4323 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 64.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36096 | PYE | 05/31/2020/GL Encumbrance Process/138359 ;WKRCMP f | | 0.00 | 0.00 | 64.20 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 24.37 | 1,140.00 | 0.00 | 64.20 | 1,051.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|--------|
| 0173 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6039 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,444.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3399 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | -36.11 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4100 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 45.32 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6215 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 337.52 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6988 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6989 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6990 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6559 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6560 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 197.37 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6433 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6734 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 20.29 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6735 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 28.03 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6736 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 204.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 469
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7084 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 17.84 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7085 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 28.03 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7086 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 204.68 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5753 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 15.29 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5754 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 35.68 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5755 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 206.36 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4324 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 25.48 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4325 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 206.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36171 | PYE | 05/31/2020/GL Encumbrance Process/106973 ;WKRCMP f | | | | 0.00 | | 0.00 | 206.37 | 0.00 | |
| Number of Transactions 22 | | | | | | | | | Totals | 300.50 | 2,444.00 | 0.00 | 206.37 | 1,937.13 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6040 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,588.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4101 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 39.98 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4102 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 6.41 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6216 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 6.41 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6217 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 19.24 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6218 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 248.04 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6991 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 3.21 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6992 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 20.85 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6993 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 90.38 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6561 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 1.84 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6562 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 86.61 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6434 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 74.62 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6737 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 4.15 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6738 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 14.97 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6739 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 78.40 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7087 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 16.23 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7088 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 84.63 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5756 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5757 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 3.49 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5758 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 89.82 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4326 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 89.82 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 470
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-----|--|------|------|-------|------|
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36307 | PYE | 05/31/2020/GL Encumbrance Process/110548 ;WKRCMP f | 0.00 | 0.00 | 89.82 | 0.00 |
|------------|------------|------------|-------|-----|--|------|------|-------|------|

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|-------|--------|
| Number of Transactions 22 | | | | | | Totals | 517.33 | 1,588.00 | 0.00 | 89.82 | 980.85 |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|-------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3602 | 1130 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|-------|-------|
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 231 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6219 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.46 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6220 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 85.04 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6994 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 2.46 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6995 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | 0.00 | 0.00 | 0.00 | 66.33 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6563 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 2.46 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6564 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | 0.00 | 0.00 | 0.00 | 66.33 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6435 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 57.15 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6436 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | 0.00 | 0.00 | 0.00 | 2.46 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6740 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 22.93 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6741 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | 0.00 | 0.00 | 0.00 | 68.79 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7089 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | 0.00 | 0.00 | 0.00 | 68.79 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5759 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | 0.00 | 0.00 | 0.00 | 68.79 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4327 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | 0.00 | 0.00 | 0.00 | 68.79 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36172 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;WKRCMP f | 0.00 | 0.00 | 68.79 | 0.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|---------|------|------|-------|--------|
| Number of Transactions 15 | | | | | | Totals | -651.57 | 0.00 | 0.00 | 68.79 | 582.78 |
|---------------------------|--|--|--|--|--|--------|---------|------|------|-------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0173 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6041 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 590.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 657 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 60.47 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 670 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 60.47 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 792 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 26.94 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 805 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 24.16 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 801 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 24.16 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 795 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 24.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 471
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 835 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | -19.50 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 836 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 26.49 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 818 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 26.49 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 849 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 45.99 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 830 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 65.48 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38434 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;RM01 for | 0.00 | 0.00 | 65.48 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 159.21 | 590.00 | 0.00 | 65.48 | 365.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|--------|----------|
| 0173 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6042 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,094.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 658 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 117.30 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 671 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 56.82 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 793 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 122.49 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 806 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 122.49 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 802 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 122.49 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 796 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 122.49 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 837 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 127.01 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 819 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 127.01 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 850 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 127.01 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 831 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 127.01 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38488 | PYE | 05/31/2020/GL Encumbrance Process/103629 ;RM01 for | 0.00 | 0.00 | 127.01 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -205.13 | 1,094.00 | 0.00 | 127.01 | 1,172.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|--|---------------|------|--------|------|
| 0173 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6043 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,336.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 659 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 99.43 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 672 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 99.43 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 794 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 117.68 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 807 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 118.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 472
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--------------------|----------------------------|--------------|---------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 803 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 127.78 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 797 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 127.78 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 838 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 131.68 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 820 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | 0.00 | 0.00 | 0.00 | 132.49 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 851 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 132.49 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 832 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 132.49 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38653 | PYE | 05/31/2020/GL | Encumbrance Process/175153 | ;RM01 for | 0.00 | 0.00 | 132.50 | 0.00 |

Number of Transactions 12 Totals -15.93 1,336.00 0.00 132.50 1,219.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--------------------|----------------------------|--------------|---------------|------|------|-------|
| 0173 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6044 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 110.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2757 | No Jrnl Ref | 08/31/2019/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 2.47 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2758 | No Jrnl Ref | 08/31/2019/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3165 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 18.13 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3256 | No Jrnl Ref | 10/31/2019/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 13.16 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3320 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 13.16 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3221 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 11.49 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3372 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 11.55 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3301 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | 0.00 | 0.00 | 0.00 | 7.16 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3371 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 6.82 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3475 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 6.82 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40756 | PYE | 05/31/2020/GL | Encumbrance Process/138359 | ;RM05 for | 0.00 | 0.00 | 6.82 | 0.00 |

Number of Transactions 12 Totals 12.15 110.00 0.00 6.82 91.03

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--------------------|------------------------|-------------|---------------|------|------|-------|
| 0173 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6045 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 236.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2363 | No Jrnl Ref | 07/31/2019/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | -3.48 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2759 | No Jrnl Ref | 08/31/2019/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 4.36 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3166 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 35.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 473
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--------------------|----------------------------|--------------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3257 | No Jrnl Ref | 10/31/2019/Retiree | Medical adjustments | for October | | 0.00 | 0.00 | 0.00 | 0.00 | 21.47 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3321 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3222 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 19.02 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3373 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3302 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3372 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.93 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3476 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.93 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40831 | PYE | 05/31/2020/GL | Encumbrance Process/106973 | ;RM05 for | | 0.00 | 0.00 | 21.93 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 28.49 | 236.00 | 0.00 | 21.93 | 185.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6046 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2760 | No Jrnl Ref | 08/31/2019/Retiree | Medical adjustments | for August | | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3167 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3258 | No Jrnl Ref | 10/31/2019/Retiree | Medical adjustments | for October | | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3322 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3223 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3374 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3303 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3373 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3477 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40967 | PYE | 05/31/2020/GL | Encumbrance Process/110548 | ;RM05 for | | 0.00 | 0.00 | 9.54 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 49.09 | 152.00 | 0.00 | 9.54 | 93.37 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0173 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 232 | | 09/13/2019/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3168 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3259 | No Jrnl Ref | 10/31/2019/Retiree | Medical adjustments | for October | | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3323 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 474
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3224 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.07 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3375 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3304 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3374 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3478 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40832 | PYE | 05/31/2020/GL Encumbrance Process/112650 ;RM05 for | | 0.00 | 0.00 | 7.31 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -65.76 | 0.00 | 0.00 | 7.31 | 58.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|
| 0173 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6047 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 126.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36613 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.65 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38493 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.65 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38780 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 12.65 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39360 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.65 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38449 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39153 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39645 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34603 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34505 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43083 | PYE | 05/31/2020/GL Encumbrance Process/125818 ;LIFE for | | 0.00 | 0.00 | 13.37 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -3.52 | 126.00 | 0.00 | 13.37 | 116.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0173 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6048 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 234.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36614 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.53 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38494 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.53 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38781 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 24.53 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39361 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.53 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38450 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 475
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39154 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39646 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34604 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34506 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43137 | PYE | 05/31/2020/GL | Encumbrance Process/103629 | ;LIFE for | | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -17.20 | 234.00 | 0.00 | 25.93 | 225.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|--------|
| 0173 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6049 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 284.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36615 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 21.17 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38495 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.25 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38782 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.85 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39362 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.85 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38451 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.63 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39155 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.77 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39647 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.77 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34605 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.77 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34507 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.77 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43302 | PYE | 05/31/2020/GL | Encumbrance Process/175153 | ;LIFE for | | 0.00 | 0.00 | 27.04 | 0.00 |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 34.13 | 284.00 | 0.00 | 27.04 | 222.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-------|------|------|------|
| 0173 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6050 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38572 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.70 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40522 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.70 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40815 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.70 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41426 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.70 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40529 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.92 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41233 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 476
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41740 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.63 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36696 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.63 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36591 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.63 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45194 | PYE | 05/31/2020/GL | Encumbrance Process/138359 | ;LIFE for | 0.00 | 0.00 | 4.27 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 29.32 | 76.00 | 0.00 | 4.27 | 42.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|-------|-------|--------|
| 0173 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6051 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 164.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38574 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.02 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40524 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.26 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40817 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 11.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41428 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.02 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40531 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.42 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41235 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 11.42 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41742 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.53 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36698 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.53 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36593 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.53 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45269 | PYE | 05/31/2020/GL | Encumbrance Process/106973 | ;LIFE for | 0.00 | 0.00 | 13.74 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 48.51 | 164.00 | 0.00 | 13.74 | 101.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|------|
| 0173 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6052 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 104.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38577 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.88 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40527 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.64 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40819 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 4.44 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41430 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.44 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40533 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41237 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41744 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.60 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 05/31/2020
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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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36700 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36595 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 4.60 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45405 | PYE | 05/31/2020/GL | Encumbrance Process/110548 | ;LIFE for | 0.00 | 0.00 | 5.98 | | | |
| | | | | | | | 52.62 | 104.00 | 0.00 | 5.98 | | | |
| Number of Transactions 11 | | | | | | | Totals | | | | 45.40 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 65003 | 00 | 3995 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 233 | | 09/13/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38575 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 3.40 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40525 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 3.40 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40818 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 3.40 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41429 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 3.40 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40532 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 3.52 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41236 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 3.52 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41743 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 3.52 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36699 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 3.52 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36594 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 3.52 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45270 | PYE | 05/31/2020/GL | Encumbrance Process/112650 | ;LIFE for | 0.00 | 0.00 | 4.58 | | | |
| | | | | | | | -35.78 | 0.00 | 0.00 | 4.58 | | | |
| Number of Transactions 11 | | | | | | | Totals | | | | 31.20 | | |
| Number of Transactions 909 | | | | | | | Account | Totals 3000s | 68,193.47 | 442,805.00 | 0.00 | 36,142.78 | 338,468.75 |
| Number of Transactions 1,091 | | | | | | | Resource | Totals 65003 | -2,649.09 | 1,064,064.00 | 0.00 | 95,818.27 | 970,894.82 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 81506 | 00 | 2201 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 81506 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1882 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 40,233.00 | 0.00 | 0.00 | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 17 | | 08/23/2019/Transfer | appropriations from 81506 | Cust | -40,233.00 | 0.00 | 0.00 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 20:07:30

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|----------------------|--|------------------|--------------------|------------------|--------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 81506 | 00 | 2201 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 81506 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 81506 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | | | | |
| Resource 81506 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1881 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2655 | PAYROLL | | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.98 | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 148 | PAYROLL | | | | | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 276.27 | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 18 | | | | | | 08/23/2019/Transfer appropriations from 81506 Cust | -35,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2986 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.98 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 97 | July&Aug. | | | | | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | -6,298.23 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 81506 | 00 | 3202 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6054 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 61 | | | | | | 08/23/2019/Transfer appropriations from 81506 Cust | -8,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0173 | 81506 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | | | | |
| Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6053 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6630 | PAYROLL | | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.80 | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 62 | | | | | | 08/23/2019/Transfer appropriations from 81506 Cust | -7,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8169 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.80 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 99 | July&Aug. | | | | | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | -1,187.60 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 479
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 81506 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 81506 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2020 |
| Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6056 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3,078.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 97 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | -3,078.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 81506 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2020 |
| Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|------|---------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6055 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,722.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9959 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 230.34 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1211 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | | 0.00 | 0.00 | 0.00 | 21.13 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 98 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | -2,722.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12646 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 230.34 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 100 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | | | 0.00 | 0.00 | 0.00 | -390.48 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 98 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | | | 0.00 | 0.00 | 0.00 | -91.33 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 81506 | 00 | 3431 | 8100 | 0000 | 01000 | 0000 | 2020 |
| Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6057 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 85.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 133 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | -85.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 480
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|---|-----------------|----------------|----------------|--|--------------|----------------|-----------------|-----------------------|-------------------|-----------------|------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 81506 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| | Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6058 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 88.00 | | 0.00 | 0.00 | 0.00 |
| | 08/23/2019 | GL_BD_JRNL | 0000431749 | 134 | 08/23/2019/Transfer appropriations from 81506 Cust | | | -88.00 | | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 81506 | 00 | 3451 | 8100 | 0000 | 01000 | 0000 | 2020 | | | |
| | Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6059 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 716.00 | | 0.00 | 0.00 | 0.00 |
| | 08/23/2019 | GL_BD_JRNL | 0000431749 | 169 | 08/23/2019/Transfer appropriations from 81506 Cust | | | -716.00 | | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 81506 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| | Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6060 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 742.00 | | 0.00 | 0.00 | 0.00 |
| | 08/23/2019 | GL_BD_JRNL | 0000431749 | 170 | 08/23/2019/Transfer appropriations from 81506 Cust | | | -742.00 | | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 81506 | 00 | 3471 | 8100 | 0000 | 01000 | 0000 | 2020 | | | |
| | Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6061 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 14,382.00 | | 0.00 | 0.00 | 0.00 |
| | 08/23/2019 | GL_BD_JRNL | 0000431749 | 205 | 08/23/2019/Transfer appropriations from 81506 Cust | | | -14,382.00 | | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 81506 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| | Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6062 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 14,902.00 | | 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 | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |

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|--------------------------|------------|------------|-----|--|--|------------|------|------|------|------|
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 206 | | 08/23/2019/Transfer appropriations from 81506 Cust | -14,902.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |

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|--------------------------|------------|------------|------|--|--|--------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6064 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 241 | | 08/23/2019/Transfer appropriations from 81506 Cust | -20.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|-----------|--|--------|------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6063 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13470 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.50 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2117 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.14 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 242 | | 08/23/2019/Transfer appropriations from 81506 Cust | -18.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17317 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.51 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 101 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -3.15 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | |

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|--------------------------|------------|------------|------|--|--|---------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6066 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 962.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 277 | | 08/23/2019/Transfer appropriations from 81506 Cust | -962.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 482
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6065 | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 850.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3400 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3401 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 278 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -850.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4103 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 102 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3702 | 8100 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6068 | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 72.00 | | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 313 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -72.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6067 | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 63.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2364 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2365 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 314 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -63.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2761 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 103 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 81506 | 00 | 3995 | 8100 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clafd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6070 | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 64.00 | | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 349 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -64.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 483
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|--|--|--------|----------|---------------|--------|--------|------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 81506 | 00 | 3995 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0173 | 81506 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6069 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 57.00 | | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 350 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | -57.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 56 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 64 | | | | | | | Resource | Totals 81506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0173 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian | | | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 385 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 40,233.00 | | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 386 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 35,583.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 105 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | | | 0.00 | 0.00 | 0.00 | 6,298.23 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4526 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,503.90 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5064 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,534.60 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3032 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -3,361.09 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10349 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 10,391.68 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13671 | 4865858 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -276.27 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13673 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -3,010.98 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13675 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -3,010.98 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5041 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,044.78 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 109 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 1,034.98 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3032 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 3,361.09 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10349 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -10,391.68 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13671 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 276.27 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 484
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|---------|--------------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 81507 | 00 | 2201 | 8100 | 0000 01000 7002 | 2020 | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13673 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 3,010.98 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13675 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 3,010.98 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10120 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 10,391.68 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13358 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -276.27 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13360 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,010.98 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13362 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,010.98 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 2928 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,361.09 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5146 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,996.88 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4792 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,595.37 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5034 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,898.28 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5172 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,595.37 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3640 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,595.37 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3605 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,826.61 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3264 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;Salary f | 0.00 | 0.00 | 6,595.37 | 0.00 | | |
| Number of Transactions 29 | | | | | | Totals | 13,563.90 | 75,816.00 | 0.00 | 6,595.37 | |
| Number of Transactions 29 | | | | | | Account | Totals 2000s | 13,563.90 | 75,816.00 | 0.00 | 6,595.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-----------|-------|-------|----------|---------------|------|----------|
| 0173 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 429 | | | | 8,328.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 430 | | | | 7,366.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 107 | July&Aug. | | | 0.00 | 0.00 | 0.00 | 1,187.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10622 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 691.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11484 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 894.27 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3498 | 4894985 | | | 0.00 | 0.00 | 0.00 | -662.84 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13677 | 4862466 | | | 0.00 | 0.00 | 0.00 | -593.80 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13679 | 4877351 | | | 0.00 | 0.00 | 0.00 | -593.80 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10350 | Jul-Sept | | | 0.00 | 0.00 | 0.00 | 1,988.52 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11556 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 403.25 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 451 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 204.11 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13677 | 4862466 | | | 0.00 | 0.00 | 0.00 | 593.80 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13679 | 4877351 | | | 0.00 | 0.00 | 0.00 | 593.80 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 485
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 81507 | 00 | 3202 | 8100 | 0000 01000 7002 | 2020 | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10350 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -1,988.52 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3498 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 662.84 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3385 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -662.84 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13364 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -593.80 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13366 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -593.80 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10121 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 1,988.52 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11759 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 985.44 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11162 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,300.68 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11583 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,163.21 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11824 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,300.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9122 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,300.68 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9056 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,346.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9564 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;PERS_A f | | 0.00 | 0.00 | 1,300.68 | 0.00 | |
| Number of Transactions 26 | | | | | | Totals | 3,478.04 | 15,694.00 | 0.00 | 1,300.68 | 10,915.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-----------|-------|-------|----------|---------------|--|----------|------|------|---------|
| 0173 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 465 | | | | | | 08/23/2019/Transfer appropriations from 81506 Cust | 3,078.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 466 | | | | | | 08/23/2019/Transfer appropriations from 81506 Cust | 2,722.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 108 | July&Aug. | | | | | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 390.48 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 106 | July&Aug. | | | | | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 91.33 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15975 | PAYROLL | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 268.05 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17081 | PAYROLL | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 346.90 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4014 | 4894985 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -48.74 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4015 | 4894985 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -208.39 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10351 | Jul-Sept | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 794.97 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13682 | 4865858 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -4.00 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13683 | 4865858 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -17.13 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13686 | 4862466 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -43.66 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13687 | 4862466 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -186.68 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13690 | 4877351 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -43.66 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13691 | 4877351 | | | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -186.68 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17226 | PAYROLL | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 156.43 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 776 | PAYROLL | | | | | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | 0.00 | 0.00 | 0.00 | 79.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|---------------------------|--------------------------|------------------|---------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4014 | 4894985 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 48.74 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4015 | 4894985 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 208.39 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10351 | Jul-Sept | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | -794.97 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13682 | 4865858 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 4.00 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13683 | 4865858 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 17.13 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13686 | 4862466 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 43.66 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13687 | 4862466 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 186.68 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13690 | 4877351 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 43.66 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13691 | 4877351 | 12/19/2019/Reverse JV | SAL0435730 | due to incorrect | 0.00 | 186.68 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10122 | Jul-Sept | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | 794.97 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13369 | 4865858 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -4.00 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13370 | 4865858 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -17.13 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13373 | 4862466 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -43.66 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13374 | 4862466 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -186.68 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13377 | 4877351 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -43.66 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13378 | 4877351 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -186.68 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3894 | 4894985 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -48.74 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3895 | 4894985 | 12/20/2019/Transfer | custodial salaries | to reverse | 0.00 | -208.39 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17547 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 382.28 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16760 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 504.53 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17317 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 437.20 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17655 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 504.54 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14014 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 504.55 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13946 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 522.23 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14215 | PYE | 05/31/2020/GL Encumbrance | Process/128452 ;OASDI fo | | 0.00 | 504.54 | | | |
| Number of Transactions 42 | | | | | | Totals | | 1,051.74 | 5,800.00 | 0.00 | 504.54 | 4,243.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-----------------------|---------------------------|------------|---------------|-------|
| 0173 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2020 | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 501 | | 08/23/2019/Transfer | appropriations from 81506 | Cust | 85.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 502 | | 08/23/2019/Transfer | appropriations from 81506 | Cust | 88.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20620 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 10.15 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21868 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 12.74 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4792 | 4894985 | 10/31/2019/Transfer | custodial salaries | to reverse | 0.00 | -9.79 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 487
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10352 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 9.79 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22023 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 6.48 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10352 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | -9.79 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4792 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 9.79 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4661 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -9.79 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10123 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 9.79 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22401 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.77 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21612 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22163 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 14.99 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22521 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18586 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18512 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18554 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;VISION f | 0.00 | 0.00 | 16.66 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 32.93 | 173.00 | 0.00 | 123.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|----------|-------|-------|----------|---------------|
| 0173 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2020 |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 537 | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 538 | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24712 | PAYROLL | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26105 | PAYROLL | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5212 | 4894985 | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10353 | Jul-Sept | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26281 | PAYROLL | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5212 | 4894985 | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10353 | Jul-Sept | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10124 | Jul-Sept | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5075 | 4894985 | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26692 | PAYROLL | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25942 | PAYROLL | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26497 | PAYROLL | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26869 | PAYROLL | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22930 | PAYROLL | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22852 | PAYROLL | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 488
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0173 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22886 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;DENTAL f | 0.00 | 0.00 | 145.18 | 0.00 | |
| Number of Transactions 18 | | | | | Totals | 146.42 | 1,458.00 | 0.00 | 145.18 | 1,166.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|----------|-----------|---------------|----------|-----------|-----------|
| 0173 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 573 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 14,382.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 574 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 14,902.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28792 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,450.32 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30331 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,965.49 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5630 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -1,378.94 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10354 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 1,378.94 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30526 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 721.02 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10354 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | -1,378.94 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5630 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 1,378.94 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5487 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -1,378.94 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10125 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 1,378.94 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30971 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,169.05 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30251 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,997.65 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30809 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,791.28 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31195 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,997.65 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27252 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,997.65 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27170 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,997.65 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27193 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;MEDICA f | | | 0.00 | 0.00 | 2,867.73 | 0.00 |
| Number of Transactions 18 | | | | | Totals | 5,328.51 | 29,284.00 | 0.00 | 2,867.73 | 21,087.76 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|
| 0173 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 609 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 20.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 610 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 18.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 109 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | | 0.00 | 0.00 | 0.00 | 3.15 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33890 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.75 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 489
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------------------------|----------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35697 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 2.27 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6046 | 4894985 | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | -1.68 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10355 | Jul-Sept | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | 5.20 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13693 | 4865858 | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | -0.14 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13695 | 4862466 | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | -1.50 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13697 | 4877351 | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | -1.51 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35975 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 1.02 | | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 1100 | PAYROLL | 11/30/2019/19-12-05SS | Payroll/19-12-05SS | Payroll | 0.00 | 0.52 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6046 | 4894985 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | 0.00 | 1.68 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10355 | Jul-Sept | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | 0.00 | -5.20 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13693 | 4865858 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | 0.00 | 0.14 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13695 | 4862466 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | 0.00 | 1.50 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13697 | 4877351 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | 0.00 | 1.51 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10126 | Jul-Sept | 12/20/2019/Transfer | custodial salaries to reverse | 0.00 | 5.20 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13380 | 4865858 | 12/20/2019/Transfer | custodial salaries to reverse | 0.00 | -0.14 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13382 | 4862466 | 12/20/2019/Transfer | custodial salaries to reverse | 0.00 | -1.50 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13384 | 4877351 | 12/20/2019/Transfer | custodial salaries to reverse | 0.00 | -1.51 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5897 | 4894985 | 12/20/2019/Transfer | custodial salaries to reverse | 0.00 | -1.68 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36530 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 2.50 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35643 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 3.30 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36352 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 2.85 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36840 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 3.30 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32081 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 3.29 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31989 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 3.41 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31858 | PYE | 05/31/2020/GL | Encumbrance Process/128452 ;UNEMP fo | 0.00 | 3.29 | 0.00 | | |
| Number of Transactions 29 | | | | | | Totals | 6.98 | 38.00 | 0.00 | 3.29 | 27.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|------------------------|--------------------------------|----------|---------------|------|--------|
| 0173 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2020 | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 645 | | 08/23/2019/Transfer | appropriations from 81506 Cust | 962.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 646 | | 08/23/2019/Transfer | appropriations from 81506 Cust | 850.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 110 | July&Aug. | 09/09/2019/To transfer | custodial salary expense to | 0.00 | 0.00 | 0.00 | 150.52 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6221 | No Jrnl Ref | 09/30/2019/Worker's | Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 83.74 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13699 | 4865858 | 10/31/2019/Transfer | custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -6.60 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 490
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0173 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13701 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -71.96 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13703 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -71.96 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10356 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 248.35 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6913 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -80.33 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6996 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 108.38 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6565 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 24.74 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6566 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 48.87 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6913 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 80.33 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13699 | 4865858 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 6.60 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13701 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 71.96 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13703 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 71.96 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10356 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -248.35 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13386 | 4865858 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -6.60 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13388 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -71.96 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13390 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -71.96 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10127 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 248.35 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6753 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -80.33 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6437 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 119.43 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6742 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 157.63 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7090 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 140.97 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5760 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 157.63 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4328 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 157.63 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36529 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;WKRCMP f | | | | 0.00 | 0.00 | 157.63 | 0.00 |
| Number of Transactions 28 | | | | | | Totals | | 487.33 | 1,812.00 | 0.00 | 157.63 | 1,167.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|-------|
| 0173 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 681 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 72.00 | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 682 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 63.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 111 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | | | 0.00 | 0.00 | 0.00 | 11.21 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3169 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 7.08 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7386 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -6.79 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10357 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 18.75 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13705 | 4862466 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.36 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 491
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 13707 | 4877351 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.36 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3260 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 9.16 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3324 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3325 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 4.13 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7386 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 6.79 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10357 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -18.75 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13705 | 4862466 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 5.36 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 13707 | 4877351 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 5.36 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 7218 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -6.79 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10128 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 18.75 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13392 | 4862466 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.36 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 13394 | 4877351 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.36 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3225 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 10.09 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3376 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 13.32 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3305 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 11.91 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3375 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 13.32 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3479 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 13.32 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41189 | PYE | 05/31/2020/GL Encumbrance Process/128452 ;RM02 for | | | | 0.00 | 0.00 | 13.32 | 0.00 |
| Number of Transactions 25 | | | | | | Totals | | 24.81 | 135.00 | 0.00 | 13.32 | 96.87 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|---|-------------|-----------------|----------------------|------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 717 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 64.00 | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 718 | 08/23/2019/Transfer appropriations from 81506 Cust | | | | 57.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38567 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.46 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40517 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.21 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 10358 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 5.24 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6478 | 4894985 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.24 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40810 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.03 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 10358 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -5.24 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6478 | 4894985 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 5.24 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 10129 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 5.24 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6323 | 4894985 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -5.24 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41421 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 492
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40524 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.28 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41228 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.50 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41735 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.28 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36691 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.28 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36586 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.28 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45626 | PYE | 05/31/2020/GL | Encumbrance Process/128452 | ;LIFE for | 0.00 | 0.00 | 10.48 | 0.00 |

Number of Transactions 18 Totals 36.49 121.00 0.00 10.48 74.03

Number of Transactions 222 Account Totals 3000s 10,593.25 54,515.00 0.00 5,019.51 38,902.24

Number of Transactions 251 Resource Totals 81507 24,157.15 130,331.00 0.00 11,614.88 94,558.97

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|--|--------------------------------|-----------|------|----------|----------|
| 0173 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2020 | Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2483 | | | | | | 07/01/2019/Load 2019-20 | Board-Approved Original Bu | 23,127.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2484 | | | | | | 07/01/2019/Load 2019-20 | Board-Approved Original Bu | 23,127.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 309 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 6 | | | | | | 08/12/2019/Transfer | appropriations in the ECE Prog | -2,148.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 315 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 344 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 351 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 356 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 354 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.45 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 355 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.41 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 357 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,703.70 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 354 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.41 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 397 | | | | | | 04/23/2020/Transfer | of appropriations for resource | 778.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 354 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.41 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 354 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.41 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 981 | PYE | 05/31/2020/GL | Encumbrance Process/122188 | ;Salary f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.41 | 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 |
| 0173 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | |

Number of Transactions 16 Totals 0.55 44,884.00 0.00 3,825.41 41,058.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 90940 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|-----------|------|------|--------|
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 164 | 08/20/2019/Transfer appropriations in the ECE Prog | | | | 1,515.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 129 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 143.15 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 398 | 04/23/2020/Transfer of appropriations for resource | | | | -1,371.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 0.85 144.00 0.00 0.00 143.15

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 90940 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|--------|
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 579 | 09/25/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1435 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 372.71 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1596 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 555 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1676 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 449 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 372 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1617 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 537 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 386.51 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1729 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 128.84 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 399 | 04/23/2020/Transfer of appropriations for resource | | | | 1,261.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 11 Totals 0.22 1,261.00 0.00 0.00 1,260.78

Number of Transactions 30 Account Totals 1000s 1.62 46,289.00 0.00 3,825.41 42,461.97

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 90940 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 494
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 90940 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1883 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1884 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1885 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1886 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,342.00 | | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 49 | | 08/12/2019/Transfer appropriations in the ECE Prog | | 587.00 | | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2194 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 1,618.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3280 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 5,884.58 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3716 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 5,395.50 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3766 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 5,460.57 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3871 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 4,704.50 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3552 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 5,662.64 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3820 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 5,662.64 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3913 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 5,662.64 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 400 | | 04/23/2020/Transfer of appropriations for resource | | 3,085.00 | | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2774 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 5,662.64 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2740 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 5,465.66 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2617 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;Salary f | | 0.00 | | 0.00 | 5,730.12 | |
| Number of Transactions 17 | | | | | | Totals | 129.86 | 57,040.00 | 0.00 | 5,730.12 | 51,180.02 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0173 | 90940 | 00 | 2151 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 580 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3982 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 74.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1466 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | 3.70 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4471 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 273.80 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1715 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | | 0.00 | 98.57 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1230 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | | 0.00 | 125.21 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4257 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 711.63 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1665 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | | 0.00 | 308.99 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4559 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 102.23 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1777 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | | 0.00 | 463.11 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 503 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | 0.00 | | 0.00 | 256.65 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 401 | | 04/23/2020/Transfer of appropriations for resource | | 2,418.00 | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 495
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|----------------------|--|------------------|--------------------|------------------|--------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 90940 | 00 | 2151 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | | |
| Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.11 | 2,418.00 | 0.00 | 0.00 | 2,417.89 | |
| Number of Transactions 29 | | | | | | | | | Account | Totals 2000s | 129.97 | 59,458.00 | 0.00 | 5,730.12 | 53,597.91 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 90940 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | | |
| Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6071 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,386.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4913 | PAYROLL | | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 628.50 | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 98 | | | | | | 08/12/2019/Transfer appropriations in the ECE Prog | 2,116.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6009 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 628.50 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8030 | PAYROLL | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 692.23 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8702 | PAYROLL | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 639.12 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8711 | PAYROLL | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 639.12 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8896 | PAYROLL | | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 628.50 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8369 | PAYROLL | | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 654.14 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3357 | PAYROLL | | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 44.06 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8719 | PAYROLL | | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 633.33 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3493 | PAYROLL | | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.48 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8920 | PAYROLL | | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 654.14 | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 402 | | | | | | 04/23/2020/Transfer of appropriations for resource | -1,836.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6648 | PAYROLL | | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 654.14 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6611 | PAYROLL | | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 654.14 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7260 | PYE | | | | | 05/31/2020/GL Encumbrance Process/122188 ;STRS for | 0.00 | 0.00 | 933.19 | 0.00 | | |
| Number of Transactions 17 | | | | | | | | | Totals | 558.41 | 8,666.00 | 0.00 | 933.19 | 7,174.40 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 90940 | 00 | 3201 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | | |
| Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4614 | | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 104 | | | | | | 08/12/2019/Transfer appropriations in the ECE Prog | 3,413.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 403 | | | | | | 04/23/2020/Transfer of appropriations for resource | -2,447.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 496
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 90940 | 00 | 3201 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7392 | PYE | 05/31/2020/GL Encumbrance Process/113833 ;PERS_A f | | | | 0.00 | | 0.00 | 321.82 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 644.18 | 966.00 | 0.00 | 321.82 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 90940 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6072 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 11,048.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 126 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | | -407.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8180 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 319.21 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10634 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,160.49 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11496 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,064.04 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11567 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,076.87 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11770 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 927.76 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11173 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,116.71 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11595 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,116.71 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11835 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,116.71 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1477 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 10.23 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 404 | | 04/23/2020/Transfer of appropriations for resource | | | | 618.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9133 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,116.71 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9067 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,077.88 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9678 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;PERS_A f | | | | 0.00 | | 0.00 | 1,130.04 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 25.64 | 11,259.00 | 0.00 | 1,130.04 | 10,103.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 90940 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6073 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 670.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8254 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 53.29 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 141 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10470 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 53.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13288 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 58.71 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14221 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 54.21 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5444 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.90 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 497
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0173 | 90940 | 00 | 3301 | 1000 | 0001 12000 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14301 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 54.21 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3963 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14559 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.30 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3522 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13879 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.38 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5249 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.83 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14361 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 55.59 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5382 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.07 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14647 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.49 | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 405 | | 04/23/2020/Transfer of appropriations for resource | 34.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11564 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.48 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11508 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 55.48 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11839 | PYE | 05/31/2020/GL Encumbrance Process/122188 ;FMED for | 0.00 | 0.00 | 55.47 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 0.50 | 674.00 | 0.00 | 55.47 | 618.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|----------|------|------|--------|
| 0173 | 90940 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6074 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,084.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 177 | | | | | 08/12/2019/Transfer appropriations in the ECE Prog | 43.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12657 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15987 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.68 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6054 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17093 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.56 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 6877 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17237 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.57 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5057 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17558 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.75 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 16771 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.75 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6665 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17329 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.66 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6833 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.43 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 17666 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.85 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2230 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.63 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 406 | | 04/23/2020/Transfer of appropriations for resource | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 498
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 90940 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14026 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 422.83 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 13959 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 407.81 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14329 | PYE | 05/31/2020/GL | Encumbrance Process/169233 | ;OASDI fo | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 20 | | | | | | | Totals | 30.86 | 4,467.00 | 0.00 | 438.36 | 3,997.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|----------------------------|-----------|---------------|-------|------|------|-------|
| 0173 | 90940 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6075 | | | | | | 92.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18686 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 9.18 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 19866 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 9.18 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20017 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 9.18 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20366 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 9.18 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19554 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 8.64 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20106 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 8.64 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20451 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 8.64 | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 407 | | 04/23/2020/Transfer of appropriations for resource | | | -2.00 | 0.00 | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16523 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 8.64 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16455 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 8.64 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16468 | PYE | 05/31/2020/GL | Encumbrance Process/122188 | ;VISION f | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 1.26 | 90.00 | 0.00 | 8.82 | 79.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|-------|
| 0173 | 90940 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6076 | | | | | | 204.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20632 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 20.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21880 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 20.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22034 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22412 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21623 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 19.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22174 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 19.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22532 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 19.20 |

| 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 500
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 90940 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 25953 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 161.76 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26508 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 161.76 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 26880 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 158.16 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 410 | | 04/23/2020/Transfer of appropriations for resource | | | -64.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 22941 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 158.16 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 22863 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 158.16 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22999 | PYE | 05/31/2020/GL Encumbrance Process/169233 | ;DENTAL f | | 0.00 | 0.00 | 170.80 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | 26.16 | 1,642.00 | 0.00 | 170.80 | 1,445.04 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 90940 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6079 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 15,596.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 265 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | -801.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26870 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,238.76 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28339 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,238.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28529 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,238.76 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 28945 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,238.76 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28209 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28769 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29142 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 411 | | 04/23/2020/Transfer of appropriations for resource | | | -1,413.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25206 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25130 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25117 | PYE | 05/31/2020/GL Encumbrance Process/122188 | ;MEDICA f | | 0.00 | 0.00 | 1,518.22 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | 455.74 | 13,382.00 | 0.00 | 1,518.22 | 11,408.04 |

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|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 90940 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6080 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 292 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | -1,780.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28804 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,463.19 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 501
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 90940 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| | Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30343 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,463.19 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30537 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,463.19 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 30982 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,463.19 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30262 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 30820 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31206 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 412 | | 04/23/2020/Transfer of appropriations for resource | | | | 491.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27263 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27181 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27306 | PYE | 05/31/2020/GL Encumbrance Process/169233 | ;MEDICA f | | | 0.00 | 0.00 | 0.00 | 3,373.80 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 486.44 | 33,367.00 | 0.00 | 3,373.80 | 29,506.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-------|------|------|------|------|
| 0173 | 90940 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6081 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11759 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 305 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15137 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31195 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 32831 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8330 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33043 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6179 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33535 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5449 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 32753 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8036 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33386 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8234 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 33825 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29618 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29537 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29481 | PYE | 05/31/2020/GL Encumbrance Process/122188 | ;UNEMP fo | | | 0.00 | 0.00 | 0.00 | 1.92 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 502
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0173 | 90940 | 00 | 3501 | 1000 | 0001 12000 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

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|------------------------|----|--------|-------|-------|------|------|-------|
| Number of Transactions | 19 | Totals | -0.14 | 23.00 | 0.00 | 1.92 | 21.22 |
|------------------------|----|--------|-------|-------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 90940 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6082 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 28.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 327 | 08/12/2019/Transfer appropriations in the ECE Prog | | | | -1.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17328 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33902 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.97 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35709 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.83 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9759 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35986 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7270 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36541 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.34 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35654 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.16 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9444 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36364 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.87 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9681 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36851 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.81 |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 3252 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.13 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 413 | 04/23/2020/Transfer of appropriations for resource | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32093 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.82 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32002 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.72 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31972 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;UNEMP fo | | | 0.00 | 0.00 | 2.88 | 0.00 |

| | | | | | | | |
|------------------------|----|--------|------|-------|------|------|-------|
| Number of Transactions | 19 | Totals | 0.43 | 30.00 | 0.00 | 2.88 | 26.69 |
|------------------------|----|--------|------|-------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0173 | 90940 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2020 |
| Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6083 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,106.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 874 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | 0.00 | 0.00 | 0.00 | 87.84 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 335 | 08/12/2019/Transfer appropriations in the ECE Prog | | | | -51.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 933 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 87.84 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 503
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0173 | 90940 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1582 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1583 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1769 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1770 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1771 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1614 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1615 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1616 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1637 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1638 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1642 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1643 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.24 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 1644 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.43 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1811 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1812 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 1813 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.52 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1471 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.43 |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 414 | | 04/23/2020/Transfer of appropriations for resource | | | | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1048 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.43 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34152 | PYE | 05/31/2020/GL Encumbrance Process/122188 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 91.43 | 0.00 |

Number of Transactions 24 Totals 92.19 1,107.00 0.00 91.43 923.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|------|------|--------|
| 0173 | 90940 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6084 | | | | | | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 373 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4104 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.69 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6222 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6223 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6224 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 140.64 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6997 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6998 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 6999 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 128.95 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6567 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 504
Run Date 05/31/2020
Run Time 20:07:30

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|-------|-------------|--|------|------|-------|---------|--------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0173 | 90940 | 00 | 3602 | | | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 6568 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | | | 0.00 | 0.00 | 0.00 | 130.51 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6438 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | | | 0.00 | 0.00 | 0.00 | 112.44 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6743 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | 0.00 | 0.00 | 0.00 | 7.38 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6744 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | 0.00 | 0.00 | 0.00 | 17.01 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 6745 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | 0.00 | 0.00 | 0.00 | 135.34 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7091 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | | 0.00 | 0.00 | 0.00 | 2.44 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7092 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7093 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | | 0.00 | 0.00 | 0.00 | 135.34 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5761 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | | | 0.00 | 0.00 | 0.00 | 6.13 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 5762 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | | | 0.00 | 0.00 | 0.00 | 135.34 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 415 | | 04/23/2020/Transfer of appropriations for resource | | | | | 133.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4329 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | | | 0.00 | 0.00 | 0.00 | 135.34 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36643 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;WKRCMP f | | | | | | 0.00 | 0.00 | 136.94 | 0.00 | |
| Number of Transactions 23 | | | | | | | | | Totals | | 134.69 | 1,422.00 | 0.00 | 136.94 | 1,150.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|---------------------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|-------|--------|--------|-------|-------|--------|
| 0173 | 90940 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2020 | Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6085 | | | | | | | | 346.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 660 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | | | 0.00 | 0.00 | 0.00 | 27.42 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 387 | | 08/12/2019/Transfer appropriations in the ECE Prog | | | | | | -16.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 673 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | | | 0.00 | 0.00 | 0.00 | 27.42 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 795 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | | 0.00 | 0.00 | 0.00 | 28.63 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 808 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | | 0.00 | 0.00 | 0.00 | 28.63 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 804 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | | 0.00 | 0.00 | 0.00 | 28.63 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 798 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | | | 0.00 | 0.00 | 0.00 | 28.63 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 839 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | | | 0.00 | 0.00 | 0.00 | 29.80 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 821 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | | | 0.00 | 0.00 | 0.00 | 28.85 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 852 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | | 0.00 | 0.00 | 0.00 | 29.80 | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 416 | | 04/23/2020/Transfer of appropriations for resource | | | | | 18.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 833 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | | | 0.00 | 0.00 | 0.00 | 29.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38823 | PYE | 05/31/2020/GL Encumbrance Process/122188 ;RM01 for | | | | | | 0.00 | 0.00 | 29.80 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | | 30.59 | 348.00 | 0.00 | 29.80 | 287.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0173 | 90940 | 00 | 3702 | 1000 | 0001 12000 0000 | 2020 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6086 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 124.00 | 0.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2762 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 3.72 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3170 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 14.95 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3261 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 13.70 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3326 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 13.87 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3226 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 11.95 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3377 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 14.38 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3306 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 14.38 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3376 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 14.38 | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 417 | | 04/23/2020/Transfer of appropriations for resource | | 21.00 | 0.00 | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3480 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 14.38 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41303 | PYE | 05/31/2020/GL Encumbrance Process/169233 ;RM05 for | | 0.00 | 0.00 | 14.54 | | | |
| Number of Transactions 12 | | | | | | | Totals | 14.75 | 145.00 | 0.00 | 14.54 | 115.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|-------|
| 0173 | 90940 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | |
| Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6087 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 74.00 | 0.00 | 0.00 | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 434 | | 08/12/2019/Transfer appropriations in the ECE Prog | | -9.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36617 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 5.74 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38497 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 5.74 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38784 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 5.74 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39364 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 5.74 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38453 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 5.97 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39157 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 5.97 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39649 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 5.97 | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 418 | | 04/23/2020/Transfer of appropriations for resource | | -5.00 | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34607 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 5.97 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34509 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 5.97 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43471 | PYE | 05/31/2020/GL Encumbrance Process/122188 ;LIFE for | | 0.00 | 0.00 | 6.08 | | | |
| Number of Transactions 13 | | | | | | | Totals | 1.11 | 60.00 | 0.00 | 6.08 | 52.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 506
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|----------------------|--|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 6088 | | | | | | | | | | |
| | | | | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | |
| | | | | | | | | | 84.00 | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 468 | | | | | | | | | | |
| | | | | | | | | | 08/12/2019/Transfer appropriations in the ECE Prog | | | | |
| | | | | | | | | | 1.00 | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38579 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40529 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40821 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41432 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40535 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41239 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41746 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 419 | | | | | | | | | | |
| | | | | | | | | | 04/23/2020/Transfer of appropriations for resource | | | | |
| | | | | | | | | | -10.00 | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36702 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36597 | PAYROLL | | | | | | | | | |
| | | | | | | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | |
| | | | | | | | | | 0.00 | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45740 | PYE | | | | | | | | | |
| | | | | | | | | | 05/31/2020/GL Encumbrance Process/169233 ;LIFE for | | | | |
| | | | | | | | | | 0.00 | | | | |
| | | | | | | | | | 9.12 | | | | |
| | | | | | | | | | 0.00 | | | | |
| Number of Transactions 13 | | | | | | | Totals | 4.64 | 75.00 | 0.00 | 9.12 | 61.24 | |
| Number of Transactions 289 | | | | | | | Account | Totals 3000s | 2,498.71 | 78,740.00 | 0.00 | 8,339.69 | 67,901.60 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 141 | | | | | | | | | | |
| | | | | | | | | | 08/20/2019/Transfer appropriations in the ECE Prog | | | | |
| | | | | | | | | | 720.00 | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 79 | | | | | | | | | | |
| | | | | | | | | | 08/20/2019/Transfer appropriations in the ECE Prog | | | | |
| | | | | | | | | | 192.00 | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 38 | | | | | | | | | | |
| | | | | | | | | | 08/20/2019/Transfer appropriations in the ECE Prog | | | | |
| | | | | | | | | | 30.00 | | | | |
| 02/12/2020 | GL_BD_JRNL | 0000441471 | 10 | | | | | | | | | | |
| | | | | | | | | | 02/10/2020/Transfer of appropriations for various | | | | |
| | | | | | | | | | 480.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 33 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/LC744 - Write t | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 34 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/LA180 - Lakesho | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 35 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/STD4482 - Learn | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 36 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/STE46305 - Spar | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 37 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/GG123 - Snap & | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 38 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/LA499 - Feeling | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 1 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/GT907 - Slow-Ro | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 2 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/JJ465 - Word Bu | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 3 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/EE784 - Sift & | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 4 | | | | | | | | | | |
| | | | | | | | | | Lakeshore Equipment Company/125935/WF10 - Numbers | | | | |
| | | | | | | | | | 0.00 | | | | |
| | | | | | | | | | 18.79 | | | | |
| | | | | | | | | | 0.00 | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 507
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | |
| 02/13/2020 | REQ_PREENC | REQ440040 | 5 | | Lakeshore Equipment Company/125935/RR657 - Lakesho | | 0.00 | | 22.52 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 6 | | Lakeshore Equipment Company/125935/QR841 - Hand Be | | 0.00 | | 6.57 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 7 | | Lakeshore Equipment Company/125935/RA503 - Magna-C | | 0.00 | | 56.39 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 8 | | Lakeshore Equipment Company/125935/JJ311 - Alphabe | | 0.00 | | 10.33 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 9 | | Lakeshore Equipment Company/125935/AX20 - Lakeshor | | 0.00 | | 56.39 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 10 | | Lakeshore Equipment Company/125935/EA211 - Easy-Vi | | 0.00 | | 149.46 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 11 | | Lakeshore Equipment Company/125935/JJ466 - Word Bu | | 0.00 | | 14.09 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 12 | | Lakeshore Equipment Company/125935/TR841 - Heavy-D | | 0.00 | | 65.79 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 13 | | Lakeshore Equipment Company/125935/DD320X - Counti | | 0.00 | | 34.77 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 14 | | Lakeshore Equipment Company/125935/DS344 - Dough S | | 0.00 | | 18.78 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 15 | | Lakeshore Equipment Company/125935/AA327 - Catch a | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 16 | | Lakeshore Equipment Company/125935/LA712 - Bright | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 17 | | Lakeshore Equipment Company/125935/BK336 - Panda B | | 0.00 | | 26.31 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 18 | | Lakeshore Equipment Company/125935/LL336 - Magneti | | 0.00 | | 14.09 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 19 | | Lakeshore Equipment Company/125935/DD225 - Celebra | | 0.00 | | 14.07 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 20 | | Lakeshore Equipment Company/125935/HH651 - Mouse P | | 0.00 | | 61.09 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 21 | | Lakeshore Equipment Company/125935/HH397 - Tactile | | 0.00 | | 14.09 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 22 | | Lakeshore Equipment Company/125935/FF518 - Let& | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 23 | | Lakeshore Equipment Company/125935/PP424 - All-Pur | | 0.00 | | 56.36 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 24 | | Lakeshore Equipment Company/125935/WC603 - Classro | | 0.00 | | 84.59 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 25 | | Lakeshore Equipment Company/125935/LA626 - Lakesho | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 26 | | Lakeshore Equipment Company/125935/WR311 - Real-Wo | | 0.00 | | 46.99 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 27 | | Lakeshore Equipment Company/125935/EE354 - Wacky W | | 0.00 | | 12.21 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 28 | | Lakeshore Equipment Company/125935/LL569 - Sequenc | | 0.00 | | 28.19 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 29 | | Lakeshore Equipment Company/125935/HH938 - The Ult | | 0.00 | | 93.98 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 30 | | Lakeshore Equipment Company/125935/SDZ78218 - Happ | | 0.00 | | 14.07 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 31 | | Lakeshore Equipment Company/125935/LA299 - Learn t | | 0.00 | | 15.97 |
| 02/13/2020 | REQ_PREENC | REQ440040 | 32 | | Lakeshore Equipment Company/125935/EE290 - Design | | 0.00 | | 28.19 |
| 03/05/2020 | PO_POENC | 0000365126 | 14 | RREQ440040 | LAKESHORE CURR/DS344 - Dough Scissors - Set of 10 | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 14 | RREQ440040 | LAKESHORE CURR/DS344 - Dough Scissors - Set of 10 | | 0.00 | | -18.78 |
| 03/05/2020 | PO_POENC | 0000365126 | 15 | RREQ440040 | LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 15 | RREQ440040 | LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea | | 0.00 | | -28.19 |
| 03/05/2020 | PO_POENC | 0000365126 | 16 | RREQ440040 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 16 | RREQ440040 | LAKESHORE CURR/LA712 - Bright Giant Washable Color | | 0.00 | | -28.19 |
| 03/05/2020 | PO_POENC | 0000365126 | 17 | RREQ440040 | LAKESHORE CURR/BK336 - Panda Bear Panda Bear What | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 17 | RREQ440040 | LAKESHORE CURR/BK336 - Panda Bear Panda Bear What | | 0.00 | | -26.31 |
| 03/05/2020 | PO_POENC | 0000365126 | 18 | RREQ440040 | LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 18 | RREQ440040 | LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy | | 0.00 | | 15.18 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 508
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | |
| 03/05/2020 | PO_POENC | 0000365126 | 18 | RREQ440040 | LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy | 0.00 | -14.09 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 19 | RREQ440040 | LAKESHORE CURR/DD225 - Celebration Birthday Badges | 0.00 | 0.00 | 15.16 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 19 | RREQ440040 | LAKESHORE CURR/DD225 - Celebration Birthday Badges | 0.00 | -14.07 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 20 | RREQ440040 | LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi | 0.00 | 0.00 | 65.82 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 20 | RREQ440040 | LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi | 0.00 | -61.09 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 21 | RREQ440040 | LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups | 0.00 | 0.00 | 15.18 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 21 | RREQ440040 | LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups | 0.00 | -14.09 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 22 | RREQ440040 | LAKESHORE CURR/FF518 - Let’s Get Moving! | 0.00 | 0.00 | 50.63 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 22 | RREQ440040 | LAKESHORE CURR/FF518 - Let’s Get Moving! | 0.00 | -46.99 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 23 | RREQ440040 | LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili | 0.00 | 0.00 | 60.73 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 23 | RREQ440040 | LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili | 0.00 | -56.36 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 24 | RREQ440040 | LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake | 0.00 | 0.00 | 91.15 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 24 | RREQ440040 | LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake | 0.00 | -84.59 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 25 | RREQ440040 | LAKESHORE CURR/LA626 - Lakeshore Kids™ Number Card | 0.00 | 0.00 | 13.16 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 25 | RREQ440040 | LAKESHORE CURR/LA626 - Lakeshore Kids™ Number Card | 0.00 | -12.21 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 26 | RREQ440040 | LAKESHORE CURR/WR311 - Real-Working Construction C | 0.00 | 0.00 | 50.63 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 26 | RREQ440040 | LAKESHORE CURR/WR311 - Real-Working Construction C | 0.00 | -46.99 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 27 | RREQ440040 | LAKESHORE CURR/EE354 - Wacky Water Droppers - Set | 0.00 | 0.00 | 13.16 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 27 | RREQ440040 | LAKESHORE CURR/EE354 - Wacky Water Droppers - Set | 0.00 | -12.21 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 28 | RREQ440040 | LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz | 0.00 | 0.00 | 30.37 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 28 | RREQ440040 | LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz | 0.00 | -28.19 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 29 | RREQ440040 | LAKESHORE CURR/HH938 - The Ultimate Fort Builder | 0.00 | 0.00 | 101.26 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 29 | RREQ440040 | LAKESHORE CURR/HH938 - The Ultimate Fort Builder | 0.00 | -93.98 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 30 | RREQ440040 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P | 0.00 | 0.00 | 15.16 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 30 | RREQ440040 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P | 0.00 | -14.07 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 31 | RREQ440040 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | 17.21 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 31 | RREQ440040 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | -15.97 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 32 | RREQ440040 | LAKESHORE CURR/EE290 - Design & Build Water Blocks | 0.00 | 0.00 | 30.37 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 32 | RREQ440040 | LAKESHORE CURR/EE290 - Design & Build Water Blocks | 0.00 | -28.19 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 33 | RREQ440040 | LAKESHORE CURR/LC744 - Write the Letter Activity C | 0.00 | 0.00 | 25.31 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 33 | RREQ440040 | LAKESHORE CURR/LC744 - Write the Letter Activity C | 0.00 | -23.49 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 34 | RREQ440040 | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep | 0.00 | 0.00 | 20.21 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 34 | RREQ440040 | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep | 0.00 | -18.76 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 35 | RREQ440040 | LAKESHORE CURR/STD4482 - Learning Colors Bulletin | 0.00 | 0.00 | 8.09 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 35 | RREQ440040 | LAKESHORE CURR/STD4482 - Learning Colors Bulletin | 0.00 | -7.51 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 36 | RREQ440040 | LAKESHORE CURR/STE46305 - Sparkle Smile Stickers | 0.00 | 0.00 | 12.11 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 36 | RREQ440040 | LAKESHORE CURR/STE46305 - Sparkle Smile Stickers | 0.00 | -11.24 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 509
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | |
| 03/05/2020 | PO_POENC | 0000365126 | 37 | RREQ440040 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 37 | RREQ440040 | LAKESHORE CURR/GG123 - Snap & Design Monster Truck | | 0.00 | -28.19 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 38 | RREQ440040 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | 0.00 | 16.19 |
| 03/05/2020 | PO_POENC | 0000365126 | 38 | RREQ440040 | LAKESHORE CURR/LA499 - Feelings & Emotions Dough M | | 0.00 | -15.03 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 1 | RREQ440040 | LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker | | 0.00 | -28.19 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 1 | RREQ440040 | LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker | | 0.00 | 0.00 | 30.37 |
| 03/05/2020 | PO_POENC | 0000365126 | 2 | RREQ440040 | LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L | | 0.00 | 0.00 | 15.18 |
| 03/05/2020 | PO_POENC | 0000365126 | 2 | RREQ440040 | LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L | | 0.00 | -14.09 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 3 | RREQ440040 | LAKESHORE CURR/EE784 - Sift & Find Number Shells | | 0.00 | 0.00 | 25.31 |
| 03/05/2020 | PO_POENC | 0000365126 | 3 | RREQ440040 | LAKESHORE CURR/EE784 - Sift & Find Number Shells | | 0.00 | -23.49 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 4 | RREQ440040 | LAKESHORE CURR/WF10 - Numbers Beanbag Set | | 0.00 | 0.00 | 20.25 |
| 03/05/2020 | PO_POENC | 0000365126 | 4 | RREQ440040 | LAKESHORE CURR/WF10 - Numbers Beanbag Set | | 0.00 | -18.79 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 5 | RREQ440040 | LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand | | 0.00 | 0.00 | 24.27 |
| 03/05/2020 | PO_POENC | 0000365126 | 5 | RREQ440040 | LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand | | 0.00 | -22.52 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 6 | RREQ440040 | LAKESHORE CURR/QR841 - Hand Bell | | 0.00 | 0.00 | 7.08 |
| 03/05/2020 | PO_POENC | 0000365126 | 6 | RREQ440040 | LAKESHORE CURR/QR841 - Hand Bell | | 0.00 | -6.57 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 7 | RREQ440040 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | | 0.00 | 0.00 | 60.76 |
| 03/05/2020 | PO_POENC | 0000365126 | 7 | RREQ440040 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | | 0.00 | -56.39 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 8 | RREQ440040 | LAKESHORE CURR/JJ311 - Alphabet Bingo | | 0.00 | 0.00 | 11.13 |
| 03/05/2020 | PO_POENC | 0000365126 | 8 | RREQ440040 | LAKESHORE CURR/JJ311 - Alphabet Bingo | | 0.00 | -10.33 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 9 | RREQ440040 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | 0.00 | 0.00 | 60.76 |
| 03/05/2020 | PO_POENC | 0000365126 | 9 | RREQ440040 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | | 0.00 | -56.39 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 10 | RREQ440040 | LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu | | 0.00 | 0.00 | 161.04 |
| 03/05/2020 | PO_POENC | 0000365126 | 10 | RREQ440040 | LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu | | 0.00 | -149.46 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 11 | RREQ440040 | LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L | | 0.00 | 0.00 | 15.18 |
| 03/05/2020 | PO_POENC | 0000365126 | 11 | RREQ440040 | LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L | | 0.00 | -14.09 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 12 | RREQ440040 | LAKESHORE CURR/TR841 - Heavy-Duty Hopping Sacks | | 0.00 | 0.00 | 70.89 |
| 03/05/2020 | PO_POENC | 0000365126 | 12 | RREQ440040 | LAKESHORE CURR/TR841 - Heavy-Duty Hopping Sacks | | 0.00 | -65.79 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365126 | 13 | RREQ440040 | LAKESHORE CURR/DD320X - Counting Money Puzzles - C | | 0.00 | 0.00 | 37.46 |
| 03/05/2020 | PO_POENC | 0000365126 | 13 | RREQ440040 | LAKESHORE CURR/DD320X - Counting Money Puzzles - C | | 0.00 | -34.77 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 1 | P0000365126 | LAKESHORE CURR/TR841 - Heavy-Duty Hopping Sac | | 0.00 | 0.00 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 1 | P0000365126 | LAKESHORE CURR/TR841 - Heavy-Duty Hopping Sac | | 0.00 | 0.00 | -70.89 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 2 | P0000365126 | LAKESHORE CURR/GT907 - Slow-Roll Visual Track | | 0.00 | 0.00 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 2 | P0000365126 | LAKESHORE CURR/GT907 - Slow-Roll Visual Track | | 0.00 | 0.00 | -30.37 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 3 | P0000365126 | LAKESHORE CURR/JJ465 - Word Building Puzzles | | 0.00 | 0.00 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 3 | P0000365126 | LAKESHORE CURR/JJ465 - Word Building Puzzles | | 0.00 | 0.00 | -15.18 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 4 | P0000365126 | LAKESHORE CURR/EE784 - Sift & Find Number She | | 0.00 | 0.00 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 4 | P0000365126 | LAKESHORE CURR/EE784 - Sift & Find Number She | | 0.00 | 0.00 | 25.31 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 510
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|---------------------------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 4 | P0000365126 | LAKESHORE CURR/EE784 | - Sift & Find Number She | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 5 | P0000365126 | LAKESHORE CURR/WF10 | - Numbers Beanbag Set | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 5 | P0000365126 | LAKESHORE CURR/WF10 | - Numbers Beanbag Set | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 6 | P0000365126 | LAKESHORE CURR/RR657 | - Lakeshore Lapboard Sta | 0.00 | 0.00 | 0.00 | 24.27 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 6 | P0000365126 | LAKESHORE CURR/RR657 | - Lakeshore Lapboard Sta | 0.00 | 0.00 | -24.27 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 7 | P0000365126 | LAKESHORE CURR/QR841 | - Hand Bell | 0.00 | 0.00 | 0.00 | 7.08 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 7 | P0000365126 | LAKESHORE CURR/QR841 | - Hand Bell | 0.00 | 0.00 | -7.08 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 8 | P0000365126 | LAKESHORE CURR/RA503 | - Magna-Cars & Trucks | 0.00 | 0.00 | 0.00 | 60.76 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 8 | P0000365126 | LAKESHORE CURR/RA503 | - Magna-Cars & Trucks | 0.00 | 0.00 | -60.76 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 9 | P0000365126 | LAKESHORE CURR/JJ311 | - Alphabet Bingo | 0.00 | 0.00 | 0.00 | 11.13 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 9 | P0000365126 | LAKESHORE CURR/JJ311 | - Alphabet Bingo | 0.00 | 0.00 | -11.13 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 10 | P0000365126 | LAKESHORE CURR/AX20 | - Lakeshore Dough Assortm | 0.00 | 0.00 | 0.00 | 60.76 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 10 | P0000365126 | LAKESHORE CURR/AX20 | - Lakeshore Dough Assortm | 0.00 | 0.00 | -60.76 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 11 | P0000365126 | LAKESHORE CURR/EA211 | - Easy-View Classroom Aq | 0.00 | 0.00 | 0.00 | 161.08 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 11 | P0000365126 | LAKESHORE CURR/EA211 | - Easy-View Classroom Aq | 0.00 | 0.00 | -161.04 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 12 | P0000365126 | LAKESHORE CURR/JJ466 | - Word Building Puzzles | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 12 | P0000365126 | LAKESHORE CURR/JJ466 | - Word Building Puzzles | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 13 | P0000365126 | LAKESHORE CURR/DD320X | - Counting Money Puzzle | 0.00 | 0.00 | 0.00 | 37.46 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 13 | P0000365126 | LAKESHORE CURR/DD320X | - Counting Money Puzzle | 0.00 | 0.00 | -37.46 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 14 | P0000365126 | LAKESHORE CURR/DS344 | - Dough Scissors - Set o | 0.00 | 0.00 | 0.00 | 20.24 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 14 | P0000365126 | LAKESHORE CURR/DS344 | - Dough Scissors - Set o | 0.00 | 0.00 | -20.24 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 15 | P0000365126 | LAKESHORE CURR/AA327 | - Catch a Letter Magneti | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 15 | P0000365126 | LAKESHORE CURR/AA327 | - Catch a Letter Magneti | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 16 | P0000365126 | LAKESHORE CURR/LA712 | - Bright Giant Washable | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 16 | P0000365126 | LAKESHORE CURR/LA712 | - Bright Giant Washable | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 17 | P0000365126 | LAKESHORE CURR/BK336 | - Panda Bear Panda Bear | 0.00 | 0.00 | 0.00 | 28.35 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 17 | P0000365126 | LAKESHORE CURR/BK336 | - Panda Bear Panda Bear | 0.00 | 0.00 | -28.35 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 18 | P0000365126 | LAKESHORE CURR/LL336 | - Magnetic Board Supply | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 18 | P0000365126 | LAKESHORE CURR/LL336 | - Magnetic Board Supply | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 19 | P0000365126 | LAKESHORE CURR/DD225 | - Celebration Birthday B | 0.00 | 0.00 | 0.00 | 15.16 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 19 | P0000365126 | LAKESHORE CURR/DD225 | - Celebration Birthday B | 0.00 | 0.00 | -15.16 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 20 | P0000365126 | LAKESHORE CURR/HH651 | - Mouse Paint Big Book A | 0.00 | 0.00 | 0.00 | 65.82 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 20 | P0000365126 | LAKESHORE CURR/HH651 | - Mouse Paint Big Book A | 0.00 | 0.00 | -65.82 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 21 | P0000365126 | LAKESHORE CURR/HH397 | - Tactile Alphabet Match | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 21 | P0000365126 | LAKESHORE CURR/HH397 | - Tactile Alphabet Match | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 22 | P0000365126 | LAKESHORE CURR/FF518 | - Let’s Get Mo | 0.00 | 0.00 | 0.00 | 50.63 |
| 04/01/2020 | AP_VOUCHER | 01125442 | 22 | P0000365126 | LAKESHORE CURR/FF518 | - Let’s Get Mo | 0.00 | 0.00 | -50.63 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 511
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0173 | 90940 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 90940 - Other Local: NHA Account 4301 - Supplies | | | | | | | | | | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 23 | P0000365126 | LAKESHORE CURR/PP424 - All-Purpose Teacher's | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 23 | P0000365126 | LAKESHORE CURR/PP424 - All-Purpose Teacher's | | 0.00 | | -60.73 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 24 | P0000365126 | LAKESHORE CURR/WC603 - Classroom Bluetooth® S | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 24 | P0000365126 | LAKESHORE CURR/WC603 - Classroom Bluetooth® S | | 0.00 | | -91.15 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 25 | P0000365126 | LAKESHORE CURR/LA626 - Lakeshore Kids™ Number | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 25 | P0000365126 | LAKESHORE CURR/LA626 - Lakeshore Kids™ Number | | 0.00 | | -13.16 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 26 | P0000365126 | LAKESHORE CURR/WR311 - Real-Working Construct | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 26 | P0000365126 | LAKESHORE CURR/WR311 - Real-Working Construct | | 0.00 | | -50.63 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 27 | P0000365126 | LAKESHORE CURR/EE354 - Wacky Water Droppers - | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 27 | P0000365126 | LAKESHORE CURR/EE354 - Wacky Water Droppers - | | 0.00 | | -13.16 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 28 | P0000365126 | LAKESHORE CURR/LL569 - Sequencing Numbers 1-3 | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 28 | P0000365126 | LAKESHORE CURR/LL569 - Sequencing Numbers 1-3 | | 0.00 | | -30.37 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 29 | P0000365126 | LAKESHORE CURR/HH938 - The Ultimate Fort Buil | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 29 | P0000365126 | LAKESHORE CURR/HH938 - The Ultimate Fort Buil | | 0.00 | | -101.26 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 30 | P0000365126 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 30 | P0000365126 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen | | 0.00 | | -15.16 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 31 | P0000365126 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 31 | P0000365126 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | | 0.00 | | -17.21 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 32 | P0000365126 | LAKESHORE CURR/EE290 - Design & Build Water B | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 32 | P0000365126 | LAKESHORE CURR/EE290 - Design & Build Water B | | 0.00 | | -30.37 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 33 | P0000365126 | LAKESHORE CURR/LC744 - Write the Letter Activ | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 33 | P0000365126 | LAKESHORE CURR/LC744 - Write the Letter Activ | | 0.00 | | -25.31 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 34 | P0000365126 | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 34 | P0000365126 | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo | | 0.00 | | -20.21 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 35 | P0000365126 | LAKESHORE CURR/STD4482 - Learning Colors Bull | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 35 | P0000365126 | LAKESHORE CURR/STD4482 - Learning Colors Bull | | 0.00 | | -8.09 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 36 | P0000365126 | LAKESHORE CURR/STE46305 - Sparkle Smile Stick | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 36 | P0000365126 | LAKESHORE CURR/STE46305 - Sparkle Smile Stick | | 0.00 | | -12.11 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 37 | P0000365126 | LAKESHORE CURR/GG123 - Snap & Design Monster | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 37 | P0000365126 | LAKESHORE CURR/GG123 - Snap & Design Monster | | 0.00 | | -30.37 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 38 | P0000365126 | LAKESHORE CURR/LA499 - Feelings & Emotions Do | | 0.00 | | 0.00 | | |
| 04/01/2020 | AP_VOUCHER | 01125442 | 38 | P0000365126 | LAKESHORE CURR/LA499 - Feelings & Emotions Do | | 0.00 | | -16.19 | | |
| Number of Transactions 194 | | | | | | Totals | 75.50 | 1,422.00 | 0.00 | 0.00 | 1,346.50 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 90940 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2020 | |
| Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 121 | | 08/20/2019/Transfer appropriations in the ECE Prog | | 576.00 | | 0.00 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 1 | | Waxie Sanitary Supply/125935/PLASTIC WASTE BASKET | | 0.00 | | 7.94 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 1 | | Waxie Sanitary Supply/125935/PLASTIC WASTE BASKET | | 0.00 | | 7.94 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 1 | | Waxie Sanitary Supply/125935/PLASTIC WASTE BASKET | | 0.00 | | -7.94 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 2 | | Waxie Sanitary Supply/125935/3M SCOTCH-BRITE POWER | | 0.00 | | 42.83 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 2 | | Waxie Sanitary Supply/125935/3M SCOTCH-BRITE POWER | | 0.00 | | 42.83 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 2 | | Waxie Sanitary Supply/125935/3M SCOTCH-BRITE POWER | | 0.00 | | -42.83 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | 26.76 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | 26.76 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 3 | | Waxie Sanitary Supply/125935/WAXIE 3085 CLEAN & SO | | 0.00 | | -26.76 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 4 | | Waxie Sanitary Supply/125935/WAXIE SHIELD W8625M L | | 0.00 | | 61.52 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 4 | | Waxie Sanitary Supply/125935/WAXIE SHIELD W8625M L | | 0.00 | | 61.52 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 4 | | Waxie Sanitary Supply/125935/WAXIE SHIELD W8625M L | | 0.00 | | -61.52 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | 45.44 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | 45.44 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 5 | | Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI | | 0.00 | | -45.44 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 6 | | Waxie Sanitary Supply/125935/CLOROX HEALTHCARE QUA | | 0.00 | | 76.55 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 6 | | Waxie Sanitary Supply/125935/CLOROX HEALTHCARE QUA | | 0.00 | | 76.55 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 6 | | Waxie Sanitary Supply/125935/CLOROX HEALTHCARE QUA | | 0.00 | | -76.55 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 7 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | 58.32 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 7 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | 58.32 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 7 | | Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM | | 0.00 | | -58.32 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 8 | | Waxie Sanitary Supply/125935/CLOROX ANYWHERE HARD | | 0.00 | | 57.00 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 8 | | Waxie Sanitary Supply/125935/CLOROX ANYWHERE HARD | | 0.00 | | 57.00 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 8 | | Waxie Sanitary Supply/125935/CLOROX ANYWHERE HARD | | 0.00 | | -57.00 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 9 | | Waxie Sanitary Supply/125935/FRESH WAVE - IAQ AIR | | 0.00 | | 91.72 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 9 | | Waxie Sanitary Supply/125935/FRESH WAVE - IAQ AIR | | 0.00 | | 91.72 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 9 | | Waxie Sanitary Supply/125935/FRESH WAVE - IAQ AIR | | 0.00 | | -91.72 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 10 | | Waxie Sanitary Supply/125935/PALMOLIVE DISHWASHING | | 0.00 | | 32.64 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 10 | | Waxie Sanitary Supply/125935/PALMOLIVE DISHWASHING | | 0.00 | | 32.64 |
| 02/12/2020 | REQ_PREENC | REQ439900 | 10 | | Waxie Sanitary Supply/125935/PALMOLIVE DISHWASHING | | 0.00 | | -32.64 |
| 02/14/2020 | PO_POENC | 0000363992 | 1 | RREQ439900 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 1 | RREQ439900 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 1 | RREQ439900 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 1 | RREQ439900 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 1 | RREQ439900 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN | | 0.00 | | -7.94 |
| 02/14/2020 | PO_POENC | 0000363992 | 2 | RREQ439900 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0173 | 90940 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2020 | |
| Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363992 | 2 | RREQ439900 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 2 | RREQ439900 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 2 | RREQ439900 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA | | 0.00 | | -46.15 |
| 02/14/2020 | PO_POENC | 0000363992 | 2 | RREQ439900 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA | | 0.00 | -42.83 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 3 | RREQ439900 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 28.83 |
| 02/14/2020 | PO_POENC | 0000363992 | 3 | RREQ439900 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 28.83 |
| 02/14/2020 | PO_POENC | 0000363992 | 3 | RREQ439900 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 3 | RREQ439900 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | | -28.83 |
| 02/14/2020 | PO_POENC | 0000363992 | 3 | RREQ439900 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE | | 0.00 | -26.76 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 4 | RREQ439900 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | | 0.00 | | 66.29 |
| 02/14/2020 | PO_POENC | 0000363992 | 4 | RREQ439900 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | | 0.00 | | 66.29 |
| 02/14/2020 | PO_POENC | 0000363992 | 4 | RREQ439900 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | | 0.00 | | -0.01 |
| 02/14/2020 | PO_POENC | 0000363992 | 4 | RREQ439900 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | | 0.00 | | -66.29 |
| 02/14/2020 | PO_POENC | 0000363992 | 4 | RREQ439900 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | | 0.00 | -61.52 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 5 | RREQ439900 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | | 48.96 |
| 02/14/2020 | PO_POENC | 0000363992 | 5 | RREQ439900 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | | 48.96 |
| 02/14/2020 | PO_POENC | 0000363992 | 5 | RREQ439900 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 5 | RREQ439900 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | | -48.96 |
| 02/14/2020 | PO_POENC | 0000363992 | 5 | RREQ439900 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | -45.44 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | | 82.48 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | | 82.48 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | | -82.48 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | -76.55 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | -76.55 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 6 | RREQ439900 | WAXIE-001/CLOROX HEALTHCARE QUAT AL-COHOL CLNR DIS | | 0.00 | 76.55 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 7 | RREQ439900 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 62.84 |
| 02/14/2020 | PO_POENC | 0000363992 | 7 | RREQ439900 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 62.84 |
| 02/14/2020 | PO_POENC | 0000363992 | 7 | RREQ439900 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 7 | RREQ439900 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | | -62.84 |
| 02/14/2020 | PO_POENC | 0000363992 | 7 | RREQ439900 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | | 0.00 | -58.32 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 8 | RREQ439900 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | | 61.42 |
| 02/14/2020 | PO_POENC | 0000363992 | 8 | RREQ439900 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | | 61.42 |
| 02/14/2020 | PO_POENC | 0000363992 | 8 | RREQ439900 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 8 | RREQ439900 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | | -61.42 |
| 02/14/2020 | PO_POENC | 0000363992 | 8 | RREQ439900 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | -57.00 | 0.00 |
| 02/14/2020 | PO_POENC | 0000363992 | 9 | RREQ439900 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3 | | 0.00 | | 98.83 |
| 02/14/2020 | PO_POENC | 0000363992 | 9 | RREQ439900 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3 | | 0.00 | | 98.83 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 514
Run Date 05/31/2020
Run Time 20:07:30

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0173 | 90940 | 00 | 4302 | 8100 | 0001 12000 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 02/14/2020 | PO_POENC | 0000363992 | 9 | RREQ439900 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 9 | RREQ439900 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3 | | 0.00 | 0.00 | -98.83 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 9 | RREQ439900 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3 | | 0.00 | -91.72 | 0.00 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 10 | RREQ439900 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1 | | 0.00 | 0.00 | 35.17 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 10 | RREQ439900 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1 | | 0.00 | 0.00 | 35.17 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 10 | RREQ439900 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 10 | RREQ439900 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1 | | 0.00 | 0.00 | -35.17 | 0.00 | |
| 02/14/2020 | PO_POENC | 0000363992 | 10 | RREQ439900 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1 | | 0.00 | -32.64 | 0.00 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 1 | P0000363992 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR | | 0.00 | 0.00 | 0.00 | 35.17 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 1 | P0000363992 | WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR | | 0.00 | 0.00 | -35.17 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 2 | P0000363992 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW | | 0.00 | 0.00 | 0.00 | 8.56 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 2 | P0000363992 | WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW | | 0.00 | 0.00 | -8.56 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 3 | P0000363992 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE | | 0.00 | 0.00 | 0.00 | 28.83 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 3 | P0000363992 | WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE | | 0.00 | 0.00 | -28.83 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 4 | P0000363992 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30 | | 0.00 | 0.00 | 0.00 | 46.15 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 4 | P0000363992 | WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30 | | 0.00 | 0.00 | -46.15 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 5 | P0000363992 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | | 0.00 | 0.00 | 0.00 | 48.96 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 5 | P0000363992 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | | 0.00 | 0.00 | -48.96 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 6 | P0000363992 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | | 0.00 | 0.00 | 0.00 | 62.84 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 6 | P0000363992 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | | 0.00 | 0.00 | -62.84 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 7 | P0000363992 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | | 0.00 | 0.00 | 0.00 | 61.42 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 7 | P0000363992 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | | 0.00 | 0.00 | -61.42 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 8 | P0000363992 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | | 0.00 | 0.00 | 0.00 | 66.28 | |
| 03/02/2020 | AP_VOUCHER | 01120842 | 8 | P0000363992 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | | 0.00 | 0.00 | -66.28 | 0.00 | |
| 03/11/2020 | AP_VOUCHER | 01122746 | 1 | P0000363992 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE | | 0.00 | 0.00 | 0.00 | 98.83 | |
| 03/11/2020 | AP_VOUCHER | 01122746 | 1 | P0000363992 | WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE | | 0.00 | 0.00 | -98.83 | 0.00 | |
| Number of Transactions 100 | | | | | | Totals | 36.48 | 576.00 | 0.00 | 82.48 | 457.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0173 | 90940 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2020 | | | |
| Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized | | | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 101 | 08/20/2019/Transfer appropriations in the ECE Prog | | | | 480.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2020 | GL_BD_JRNL | 0000441471 | 9 | 02/10/2020/Transfer of appropriations for various | | | | -480.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 515
Run Date 05/31/2020
Run Time 20:07:30

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 296 | | | | | | | Account | Totals 4000s | 111.98 | 1,998.00 | 0.00 | 82.48 | 1,803.54 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 00 | 5717 | 8100 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432136 | 57 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 1 | | | | | | 0.00 | 38.20 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 1 | | | | | | 0.00 | 38.20 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 1 | | | | | | 0.00 | -38.20 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 2 | | | | | | 0.00 | 19.35 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 2 | | | | | | 0.00 | 19.35 | 0.00 | 0.00 | |
| 02/13/2020 | REQ_PREENC | REQ440022 | 2 | | | | | | 0.00 | -19.35 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008776 | 27052 | | | | | | 0.00 | 0.00 | 0.00 | 20.85 | |
| 02/21/2020 | CM_TRNXTN | 0000008776 | 27052 | | | | | | 0.00 | -19.35 | 0.00 | 0.00 | |
| 02/21/2020 | CM_TRNXTN | 0000008772 | 27052 | | | | | | 0.00 | 0.00 | 0.00 | 41.16 | |
| 02/21/2020 | CM_TRNXTN | 0000008772 | 27052 | | | | | | 0.00 | -38.20 | 0.00 | 0.00 | |
| 03/10/2020 | GL_JOURNAL | 0000443394 | 11 | No Jrnl Ref | 02/29/2020/Transfer expenses to correct Account (5 | | | | 0.00 | 0.00 | 0.00 | -62.01 | |
| Number of Transactions 12 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2020 | | | | | |
| Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 59 | | | | | | 144.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2019 | GL_BD_JRNL | 0000434492 | 60 | | | | | | -144.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2020 | REQ_PREENC | REQ439536 | 1 | | | | | | 0.00 | 126.56 | 0.00 | 0.00 | |
| 02/10/2020 | REQ_PREENC | REQ439536 | 1 | | | | | | 0.00 | 126.56 | 0.00 | 0.00 | |
| 02/10/2020 | REQ_PREENC | REQ439536 | 1 | | | | | | 0.00 | -126.56 | 0.00 | 0.00 | |
| 02/12/2020 | CM_TRNXTN | 0000007640 | 26986 | | | | | | 0.00 | 0.00 | 0.00 | 126.56 | |
| 02/12/2020 | CM_TRNXTN | 0000007640 | 26986 | | | | | | 0.00 | -126.56 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | 0000442840 | 7 | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc | | | | 0.00 | 0.00 | 0.00 | -126.56 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0173 | 90940 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2020 | Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper | | | | | | | |
| Number of Transactions 8 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0173 | 90940 | 00 | 5767 | 8100 | 0001 | 12000 | 0000 | 2020 | Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 233 | | 07/01/2019/Open zero budget line item for stock it | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/26/2019 | GL_BD_JRNL | 0000431789 | 93 | | 08/26/2019/Transfer appropriations in custodial fu | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/10/2020 | GL_JOURNAL | 0000443394 | 35 | No Jrnl Ref | 02/29/2020/Transfer expenses to correct Account (5 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 62.01 | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445503 | 420 | | 04/23/2020/Transfer of appropriations for resource | | | | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | | | | | Totals | 0.99 | 63.00 | 0.00 | 0.00 | 62.01 | |
| 0173 | 90940 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2020 | Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper | | | | | | | |
| 10/14/2019 | GL_BD_JRNL | 0000434492 | 159 | | 10/14/2019/Transfer of appropriations to correct t | | | | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | 0000442840 | 26 | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc | | | | 0.00 | 0.00 | 0.00 | 0.00 | 126.56 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 17.44 | 144.00 | 0.00 | 0.00 | 126.56 | |
| Number of Transactions 26 | | | | | | | | | | Account | Totals 5000s | 18.43 | 207.00 | 0.00 | 0.00 | 188.57 |
| Number of Transactions 670 | | | | | | | | | | Resource | Totals 90940 | 2,760.71 | 186,692.00 | 0.00 | 17,977.70 | 165,953.59 |
| 0173 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | |
| 07/15/2019 | PO_POENC | 0000345711 | 3 | No REQ. | STAPLES DC-001/MMF Industries Key Wrist Coil Assor | | | | 0.00 | 0.00 | 0.00 | 1.87 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 741 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 742 | | 07/01/2019/To open zero dollar budget strings for | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 74 | | 09/24/2019/Transfer appropriations to distribute c | | | | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 517
 Run Date 05/31/2020
 Run Time 20:08:53

| Budget | | | | | | | | | | | | | | |
|---|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|---------------|-----------------------|-------------------|-----------------|------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> | | |
| | | | | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | ----- | | | | | | |
| | | | | | | | | Totals | 613.13 | 615.00 | 0.00 | 1.87 | 0.00 | |
| Number of Transactions 4 | | | | | | | | ----- | | | | | | |
| | | | | | | | | Account | Totals 4000s | 613.13 | 615.00 | 0.00 | 1.87 | 0.00 |
| Number of Transactions 4 | | | | | | | | ----- | | | | | | |
| | | | | | | | | Resource | Totals 96000 | 613.13 | 615.00 | 0.00 | 1.87 | 0.00 |
| Number of Transactions 14,856 | | | | | | | | ----- | | | | | | |
| | | | | | | | | Dept | Totals 0173 | 388,999.03 | 5,204,830.00 | 4,010.87 | 583,374.96 | 4,228,445.14 |
| Number of Transactions 14,856 | | | | | | | | ----- | | | | | | |
| | | | | | | | | Report | Totals | 388,999.03 | 5,204,830.00 | 4,010.87 | 583,374.96 | 4,228,445.14 |

End of Report